B 25C (Official Form 25C) (12/08)

In re Ornage borg Calle, law.

### UNITED STATES BANKRUPTCY COURT

Small Business Case under Chapter 11							
	SMALL BUSINESS MONTHLY OPERATING REPOR	T					
Мо	nth; Feliciary 2016 Date filed:	1	4	4., z	016	<b>ب</b> ومنسسس	
Lin		238	900	•	************		
PE) AC	ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DEC UURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OF COMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DO RRECT AND COMPLETE.	PERATI	NG RI	EPOR"	T AN	D THE	
RE	SPONSIBLE PARTY:						
**********	Cam G. Beach						
Qri	zinal Signature of Responsible Party						
	Larry G. Beach						
Pri	nted Name of Responsible Parly						
Qu	estionnaire: (All questions to be answered on behalf of the debtor)			Yes		No	
l.	IS THE BUSINESS STILL OPERATING?			T		۵	
2,	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?			13	•	0	
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?			9	_		
1.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP AT THIS MONTH?	/CCOU	NT	<b>a</b>	<b>-</b>	O	
<b>5</b> .	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES MONTH	THIS		0		O	
5.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?					O	
ŧ.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?			<b>D</b> /		O	
3.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?			<b>(1)</b>	•	J	
).	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE	37		0	•	O	
0.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS TMONTH?	HIS		O		9	
ΙΙ.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THE MONTH? Paid additional \$37,000 insurance endorsement			9	Y	O	
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERR ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	7	Y	O		9	
3,	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?			Ø		1	

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14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS M	ONTH?		O	0
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MO	NTH?		J	9
16.	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?			a	9
17.	HAS ANYON! MADE AN INVESTMENT IN YOUR BUSINESS THIS M	AONTH?		O	9
18.	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BAN	JKRUPTCY7		o	9
	•				
	TAXES				
	YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PET IGATIONS?	ITION TAX		O	9
BEF	ES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOUR PAYMENT				
	(Exhibit A)				
	INCOME				
SHO	ASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR ' ULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACT WAIVE THIS REQUIREMENT.)	IONS. (THE U.S. T.	RUSTEE		
		TOTAL	INCOME	\$ 270	443.64
	SUMMARY OF CASH ON HAND				,
	Cash on Hand at Start of Month			1 47	453,87
	Cash on Hand at End of Month			1.54	754.65
PLE	ASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAIL (Exhibit B)	ABLE TO YOU	TOTAL	s 56,	754.45 754.45
	EXPENSES				
ACC	ASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID POSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIRE	THE MONEY, TH EMENT)	IE.		
		TOTAL EX	KPENSES	3 241	14286
	(Exhibit C)			1	
	C LOW THE COURT				
F2 1/2	CASH PROFIT			_	
	OME FOR THE MONTH (TOTAL FROM EXHIBIT B)  NOTE: SOOD THE MONTH (TOTAL EROM EXHIBIT C)			270	,443 CY
CAP.	ENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) (Subtract Line C from Line B) CASH PRO	3-244	14286 300.78		
	3 <u>9</u>	300.78			

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#### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 5769.80

(Exhibit D)

#### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 174,18897

(Exhibit E)

#### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES		
NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?		2.5
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	*	25
PROFESSIONAL FEES		
BANKRUPTCY RELATED:		
PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$	0
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$	0
NON-BANKRUPTCY RELATED:	*****	
PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$	0
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$	2

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#### **PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

		Projected		Actual		Difference	
INCOME	\$	207,000	<b>\$</b>	276 444	\$	63444	
EXPENSES	\$_	183,000	\$	261,143	\$	78,143	
CASH PROFIT	\$	24,000	\$\$	9,301	\$	(14,699)	
TOTAL PROJECTED INCOME FOR THE NEXT MONTH:  TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:  TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:							\$ 220,000 \$ 230,000 \$ (10,000)

#### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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#### **Cash Income For The Month** Exhibit B

	Туре	Date	Num	Amount	
Pledmont Utility Group LLC					
	Payment	02/12/2016	2487	15,202.0	80
	Payment	02/17/2016	2509	6,720.5	57
	Payment	02/22/2016	002516	19,465.1	11
				41,387.7	76
Horry Telephone Co-Op					
	Payment	02/05/2016	Invoices	20,184.5	37
	Payment	02/12/2016	Invoices	24,327.7	72
	Payment	02/12/2016	Retainage	42,966.0	
	Payment	02/19/2016	Invoices	79,215.1	16
	Payment	02/26/2016	Invoices	19,592.1	9
				186,285.6	8
Time Warner					
	Payment	02/05/2016	8001728502	11,179.2	0
	Payment	02/10/2016	8001730442	10,980.0	0
	Payment	02/18/2016	8001735493	9,461.0	0
	Payment	02/23/2016	8001737553	11,150.0	0
				42,770.2	0
				\$ 270,443.64	ļ.

### DoOnamgeburg @gel6,dh87 Cash Expenses For The Month

#### Exhibit C

	Туре	Date	Num	Name	Paid Amount
Expense					
Administrative					
Meals					
	Debit	02/29/2016	Debit Card	s Debit Card Summary	920 40
Total Meals		VE. 1207 EU 10	, Doble Gala	o Debit Gald Guilling	830.46
Wage Garnishments					<b>83</b> 0. <b>46</b>
	Check	02/18/2016	1264	Orangeburg Family Court	400 HO
	Check	02/18/2016		SC Department of Revenue	196.56
	Check	02/29/2016		Orangeburg Family Court	181.71
	Check	02/29/2016		SC Department of Revenue	262.08
Total Wage Gamishments		***************************************	1200	OD DEPARTMENT OF FREVERINGS	419.72
Office Expenses					1,060.07
,	Debit	02/19/2016		Foreign ATM	
	Debit			Debit Card Summary	5.75
Total Office Expenses		***************************************	Doon Card	book oard outsingery	754.92
Testing & Training					760.67
	Debit	02/29/2016	Dehit Carde	Debit Card Summary	244.00
Total Testing & Training		02.2572010	manit Chida	Ceor Card Summary	241.29
Total Administrative				•	241.29
Fleet Expense					2,892.49
•	Rill navment	02/05/2016	1257	Honada Tarret Films	
		02/22/2016	1267	Henry's Travel Plaza Henry's Travel Plaza	1,047.27
Total Fleet Expense	pay*********	- Arverient	*201	nesity s Havel Piaza	850.70
Gas & Diesel					1,897.97
	Debit	02/20/2018	Dehit Carde	Debit Card Summary	
Total Gas & Diesel		0212032010	Debit Galus	bebit card aunimary	3,861.42
Insurance					3,861.42
	Draft	02/24/2016	eft	Auto-Owners Insurance	** aaa
Total Insurance		OLIZ-VEO IO	GIX	Auto-Owners misorance	42,663.57
					42,663.57
Net Payroll	Paychecks			Schedule Attached	<b>.</b>
	, wyoncons			Scheddle Attached	64,155,65
Lodging					
	Check	02/03/2016	1253	Bonds, James L.	X 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Debit	02/29/2016		Debit Card Summary	750.00
Total Lodging			50011 011100	work daid duringary	3,612.60
Mileage Reimbursement					4,362,60
-	Check	02/03/2016	1248	Thomas A. Fender, Jr.	4 000 00
Total Mileage Relmbursement			1240	Filotika 7. Feliust, 31.	1,000.00
Note Payment - Ally Financial					1,000.00
	Check	02/12/2016	1260	ALLY	*****
Total Note Payment - Ally Financial	Sitzoit	DEI IERQIQ	12.00	ALL	798,82
Payroll Taxes					798.82
*	Paychecks		A <sub>rie</sub>	Calendaria Bibarria	
		02/05/2016		Schedule Attached	22,323,25
Total Payroli Taxes	т аутын	いといいといり	GIL	SC Dept of Employment & Workfor	1,985.90
Prior Tax Liabilities					24,309.15

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	Cash E	Expense	es For 1	The Month	
		Ex	chibit C		
	Type	Date	Num	Name	Paid Amount
	Payment	02/18/2016	Cashiers Ci	k U.S. Treasury	4.946.00
Total Prior Tax Liabilities					4,946.00
Rent					
	Check	02/17/2016		Gary Powell	800.00
	Bill paymen	t 02/26/2016	Bus Link	Broughton Street Properties	500.00
Total Rent					1,300.00
Repairs					
Equipment Repairs					
	Check	02/03/2016	1247	England Services	540.00
	Check	02/03/2016	1252	Derek Bowyer	1,000.00
	Check	02/17/2016	1262	Derek Bowyer	1,000.00
	Debit	02/29/2016	Debit Cards	Debit Card Summary	4,191.24
Total Equipment Repairs				•	6,731.24
Truck Repairs					-,
	Bill payment	02/05/2016	1255	Murphy's Auto Glass & Lube Expres	549.56
Total Truck Repairs				•	549.56
Total Repairs				•	7.280.80
Sub-contract					7,200.00
	Bill payment	02/03/2016	1249	Dixie Directional LLC	12,737.60
	Bill payment	02/03/2016	1250	Fiber Network Resources, Inc.	29,468.64
	Bill payment	02/02/2016	1251	Jennifer Robles	550.00
	Bill payment	02/12/2016	1259	C&C Boring LLC	16.135.36
	Bill payment	02/17/2016	1263	Dixie Directional LLC	2.972.50
	Bill payment	02/21/2016	1266	Fiber Network Resources, Inc.	20,283,88
	Bill payment		1268	Fiber Network Resources, Inc.	14.823.94
Total Sub-contract	•				96,971.92
Supplies					20,911.52
	Check	02/03/2016	1248	Thomas A. Fender, Jr.	163.12
	Debit	02/29/2016		Debit Card Summary	2,619.92
Total Supplies				me and a distributery	
Telephone					2,783.04
	Bill payment	02/20/20146	1271	Verizon Wireless	
	Debit	02/29/2016			1,050.55
Total Telephone	DGDit	OLIZ BYZU (U	Denii Calus	Debit Card Summary	340,62
Uniforms					1,391.17
w	Bill payment	ASIAEISALE	1754	Cinton	
Total i haifarma	cau bayment	いといいかというな	1254	Cintas	527.26
Total Uniforms					527.26

**Total Cash Expenses** 

\$ 261,142.86

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### Unpaid Bills Detail For The Month Exhibit D

	Тур	e Date	Num	Open Balance
Broughton Street Properties				
	Bill	02/29/2016		500.00
Total Broughton Street Properties				500.00
Cintas				
	Bill	02/29/2016		657.75
Total Cintas				657.75
Ernest C. Floyd				
	BIII	09/01/2015		500.00
	Bill	10/01/2015		500.00
	Bill	11/01/2015		500.00
	Bill	12/01/2015		500.00
	Bill	01/03/2016		500.00
	Bill	02/01/2016		500.00
Fotal Ernest C. Floyd				3,000.00
lenry's Travel Plaza				,
	Bill	02/29/2016		1,034,76
Cotal Henry's Travel Plaza				1,034.76
furphy's Auto Glass & Lube Express				,,,==
	Bill	02/29/2016		577.29
otal Murphy's Auto Glass & Lube Expres	\$			577.29
AL.				5,769.80

## Open Invoices Exhibit E

Pladmont Utility Group LLC					
Retainage   Retainage   Retainage   Retainage   Retainage   10/38/2015   PUG01   1,224,80   1,224,80   1,224,80   1,255,43   1,165,2015   PUG02   1,224,80   1,255,43   1,165,2015   PUG04   1,735,43   1,681,75   1,689,75   Retainage   12/15/2015   PUG05   1,689,75   Retainage   02/02/2016   PUG06   829,08   Retainage   02/11/2016   PUG06   829,08   Retainage   02/11/2016   PUG06   829,08   Retainage   02/11/2016   PUG06   351,09   351,09   Retainage   02/11/2016   PUG08   351,09   355,64   Retainage   02/11/2016   PUG09   395,64   Retainage   02/11/2016   PUG10   449,01	Dia day and Chillia and an an	Туре	Date	Num	Open Balance
Retainage	Pleamont Utility Group LLC	<b>.</b>			
Retainage					
Retainage					•
Retainage		-			1,911.11
Retainage   02/02/2016   PUG06   829.08   Retainage   02/10/2016   PUG07   860.04   Retainage   02/11/2016   PUG07   860.04   Retainage   02/11/2016   PUG08   3351.09   Retainage   02/11/2016   PUG08   3351.09   Retainage   02/11/2016   PUG08   3351.09   Retainage   02/11/2016   PUG10   449.01   Retainage   02/11/2016   PUG10   449.01   Retainage   02/11/2016   PUG11   408.33   Retainage   02/11/2016   PUG12   421.65   Retainage   02/18/2016   PUG13   883.80   Retainage   02/18/2016   PUG13   883.80   Retainage   02/18/2016   PUG14   4,446.00   Invoice   02/23/2016   PUG15   4,509.00   Invoice   02/23/2016   PUG15   4,509.00   Invoice   02/25/2016   PUG16   4,331.70   Invoice   02/25/2016   PUG16   4,331.70   Invoice   02/25/2016   PUG17   4,600.00   Retainage   02/18/2016   PUG17   4,600.00   Retainage   03/31/2012   8/31   Hourty   5,000.00   Invoice   09/14/2012   9/14   Daily   5,000.00   Fug07   Fu		<del>-</del>			1,735.43
Retainage   02/10/2016   PUG07   860.04   Retainage   02/11/2016   PUG08   351.09   Retainage   02/11/2016   PUG09   395.64   Retainage   02/11/2016   PUG09   395.64   Retainage   02/11/2016   PUG10   449.01				PUG05	
Retainage   CQ2/16/2016   PUG10   449.01   Retainage   CQ2/18/2016   PUG10   449.01   Retainage   CQ2/18/2016   PUG12   421.65   Retainage   CQ2/18/2016   PUG13   883.80   Invoice   CQ2/23/2016   PUG14   4.446.00   Invoice   CQ2/23/2016   PUG15   4.500.00   Invoice   CQ2/25/2016   PUG15   4.500.00   Invoice   CQ2/25/2016   PUG16   4.331.70   Invoice   CQ2/25/2016   PUG16   4.500.00   Invoice   CQ2/25/2016   PUG16   4.500.00   Invoice   CQ2/25/2016   CQ14-03   3.774.50   Invoice   CQ2/25/2016   CQ14-03   3.774.50   Invoice   CQ2/25/2016   CQ14-03   CQ14-03   Invo		-		PUG06	829.08
Retainage   Reta		=			
Retainage		-			351.09
Retainage		_			395.64
Retainage					449.01
Retainage		-			408.33
Invoice   02/23/2016   PUG14   4,446,00   Invoice   02/25/2016   PUG15   4,509,00   Invoice   02/25/2016   PUG15   4,509,00   Invoice   02/25/2016   PUG16   4,331.70   4,500,00   29,865.16   Invoice   02/25/2016   PUG17   4,500,00   29,865.16   Invoice   04/10/2014   MC2014-03   3,774.50   3,774.50   Invoice   08/31/2012   8/31   Hourly   5,000,00   Invoice   09/14/2012   9/14   Daily   5,000,00   1000   Invoice   09/14/2012   9/14   Daily   5,000,00   1000   Invoice   09/14/2012   9/14   Daily   5,000,00   1000   Invoice   09/14/2012   1000   100		•			421.65
Invoice   D2/25/2016   PUG15   4,509.00     Invoice   D2/25/2016   PUG16   4,331.70     Invoice   D2/25/2016   PUG17   4,500.00     Total Pledmont Utility Group LLC     Myers Construction Co.				PUG13	883.80
Invoice   Invo					4,446.00
Invoice   O2/25/2016   PUG17   4,500.00				PUG15	4,509.00
Total Pledmont Utility Group LLC   Myers Construction Co.   Invoice   O4/10/2014   MC2014-03   3,774.50   3,				PUG16	4,331.70
Invoice   O4/10/2014   MC2014-03   3,774.50   3,774.5	Nagara and all states of the state of the st	Invoice	02/25/2016	PUG17	4,500.00
Invoice   Invo	·				29,865.16
Total Myers Construction Co.   Sirah Contracting	Myers Construction Co.				
Invoice   10040106   10040076   10040106   10040074   10040074   10040074   10040074   10040074   10040076   10040076   10040074   100400074   100400074   100400074   100400074   100400074   100400074   1004000074   100400000000000000000000000000000000	T1144	Invoice	04/10/2014	MC2014-03	3,774.50
Invoice   Invoice   O8/31/2012   8/31 Hourly   500.00     Total Sirah Contracting   5.500.00     T & J Enterprise Company   Retainage   O7/03/2012   TJE01   1.472.00     Retainage   O7/20/2012   TJE02   3.072.00     Retainage   O7/20/2012   TJE02   3.072.00     Total T & J Enterprise Company   4.544.00     Horry Telephone Co-Op   10040075   Invoice   O2/25/2016   OCI-298   2.584.62     Total 10040075   Invoice   O2/19/2016   OCI-296   14.954.85     Invoice   O2/19/2016   OCI-297   10.086.28     Total 10037145   Invoice   O2/19/2016   OCI-297   10.086.28     Total 10040074   Invoice   O2/19/2016   OCI-295   1.568.92     Total 10040103   Invoice   O2/19/2016   OCI-294   2.890.80     Total 10040106   Invoice   O2/19/2016   OCI-293   3.580.02     Total 10040106   Invoice   O2/18/2016   OCI-293   3.580.02     Total 10040106   Invoice   OCI-294   3.580.02     Total 10040106   Invoice   O2/18/2016   OCI-293   3.580.02     Total 10040106   Invoice   OCI-294   OCI-295   3.580.02     Total 10040106   Invoice   OCI-295   3.580.02     Total					3,774.50
Invoice   09/14/2012   9/14 Daily   5,000.00   5,500.	Sirah Contracting				
Total Sirah Contracting   5.500.00     T & J Enterprise Company   Retainage   07/03/2012   TJE01   1.472.00     Retainage   07/03/2012   TJE02   3.072.00     Total T & J Enterprise Company   4.544.00     Horry Telephone Co-Op				•	500,00
Retainage   07/03/2012   TJE01   1.472.00     Retainage   07/20/2012   TJE02   3.072.00     Retainage   07/20/2012   TJE02   3.072.00     Retainage   07/20/2012   TJE02   3.072.00     Retainage   07/20/2012   TJE02   3.072.00     A,544.00     Horry Telephone Co-Op		Invoice	09/14/2012	9/14 Daily	5,000.00
Retainage         07/03/2012         TJE01         1.472.00           Retainage         07/20/2012         TJE02         3,072.00           Total T & J Enterprise Company         4,544.00           Horry Telephone Co-Op         10040075         2,584.62           Total 10040075         2,584.62         2,584.62           10037145         Invoice         02/19/2016         OCI-296         14,954.85           Total 10037145         25,043.13         25,043.13           10040074         Invoice         02/19/2016         OCI-295         1,568.92           Total 10040074         1,568.92         1,568.92         1,568.92           Total 10040103         1nvoice         02/19/2016         OCI-294         2,890.80           Total 10040106         Invoice         02/18/2016         OCI-293         3,580.02           Total 10040106         Invoice         02/18/2016         OCI-293         3,580.02	<del>-</del>				5,500,00
Total T & J Enterprise Company Horry Telephone Co-Op 10040075  Invoice 02/25/2016 OCI-298 2.584.62  Total 10040075  Invoice 02/19/2016 OCI-298 2.584.62  Invoice 02/19/2016 OCI-296 14,954.85 Invoice 02/24/2016 OCI-297 10,088.28  Total 10037145  Invoice 02/24/2016 OCI-297 10,088.28  Total 10040074  Invoice 02/19/2016 OCI-295 1.568.92  Total 10040074  Invoice 02/19/2016 OCI-295 1.568.92  Total 10040103  Invoice 02/19/2016 OCI-294 2.890.80  Total 10040106  Invoice 02/18/2016 OCI-293 3.580.02  Total 10040106  Invoice 02/18/2016 OCI-293 3.580.02	& J Enterprise Company				
Total T & J Enterprise Company   4,544.00					1.472.00
Horry Telephone Co-Op 10040075  Invoice 02/25/2016 OCI-298 2,584.62  Total 10040075 2,584.62  Invoice 02/19/2016 OCI-296 14,954.85 Invoice 02/24/2016 OCI-297 10,088.28  Total 10037145 25,043.13  10040074 Invoice 02/19/2016 OCI-295 1,568.92  Total 10040074 002/19/2016 OCI-295 1,568.92  Total 10040103 02/19/2016 OCI-294 2,890.80  Total 10040106 Invoice 02/18/2016 OCI-293 3,580.02  Total 10040106 OCI-293 3,580.02	59° . 4.597 a. 1.594 a	Retainage	07/20/2012	TJE02	3,072.00
Invoice   O2/25/2016   OCI-298   2,584.62	· · · · · · · · · · · · · · · · · · ·				4,544.00
Total 10040075 10037145  Invoice 02/19/2016 OCI-298 2,584.62  Invoice 02/19/2016 OCI-296 14,954.85 Invoice 02/24/2016 OCI-297 10,088.28  Total 10037145 Invoice 02/19/2016 OCI-297 15,668.92  Total 10040074  Invoice 02/19/2016 OCI-295 1,568.92  Total 10040103 Invoice 02/19/2016 OCI-294 2,890.80  Total 10040103 Invoice 02/18/2016 OCI-294 2,890.80  Total 10040106 Invoice 02/18/2016 OCI-293 3,580.02  Total 10040106	- •				
Total 10040075 10037145  Invoice	10040075				
10037145  Invoice 02/19/2016 OCI-296 14,954.85 Invoice 02/24/2016 OCI-297 10,088.28  Total 10037145 25,043.13  10040074 Invoice 02/19/2016 OCI-295 1,568.92  Total 10040074 1,568.92  Total 10040103 02/19/2016 OCI-294 2,890.80  Total 10040106 Invoice 02/18/2016 OCI-293 3,580.02  Total 10040106 3,580.02		Invoice	02/25/2016	OCI-298	2,584.62
Invoice   O2/19/2016   OCI-296   14,954.85   Invoice   O2/24/2016   OCI-297   10,088.28   OCI-297   10,088.28   OCI-297   OC					2,584.62
Total 10037145 Total 10037145 Invoice 02/24/2016 OCI-297 10,088.28  25,043.13  10040074 Invoice 02/19/2016 OCI-295 1,568.92  Total 10040074 Invoice 02/19/2016 OCI-294 2,890.80  Total 10040103 Invoice 02/18/2016 OCI-294 2,890.80  Total 10040106 Invoice 02/18/2016 OCI-293 3,580.02  Total 10040106	10037145				
Total 10037145 10040074  Invoice 02/19/2016 OCI-295 1,568.92  Total 10040074  Invoice 02/19/2016 OCI-295 1,568.92  10040103  Invoice 02/19/2016 OCI-294 2,890.80  Total 10040103  10040106  Invoice 02/18/2016 OCI-293 3,580.02  Total 10040106  Total 10040106  3,580.02			02/19/2016	OCI-296	14,954.85
10040074  Invoice 02/19/2016 OCI-295 1,568.92  Total 10040074 1,568.92  10040103  Invoice 02/19/2016 OCI-294 2,890.80  Total 10040103 2,890.80  10040106  Invoice 02/18/2016 OCI-293 3,580.02  Total 10040106 3,580.02		Invoice	02/24/2016	OCI-297	10,088.28
Total 10040074 10040103 Invoice 02/19/2016 OCI-295 1,568.92 1,568.					25,043,13
Total 10040074 1,568.92 10040103	10040074				
10040103  Invoice 02/19/2016 OCI-294 2.890.80  Total 10040103 2.890.80  10040106  Invoice 02/18/2016 OCI-293 3.580.02  Total 10040106 3,580.02		Invoice	02/19/2016	OCI-295	1,568.92
Total 10040106 Invoice 02/19/2016 OCI-294 2,890.80 2,890.80 10040106 Invoice 02/18/2016 OCI-293 3,580.02 Total 10040106 3,580.02	Total 10040074			_	1,568.92
Total 10040103 2.890.80 10040106 Invoice 02/18/2016 OCI-293 3,580.02 Total 10040106 3,580.02	10040103				
10040106  Invoice 02/18/2016 OCI-293 3,580.02  Total 10040106 3,580.02		Invoice	02/19/2016	OCI-294	2,890,80
Invoice 02/18/2016 OCI-293 3,580.02 Total 10040106 3,680.02	Total 10040103			•	2,890.80
Total 10040106 3,580.02	10040106				
A10001A8		Invoice	02/18/2016	OCI-293	3,580.02
·	Total 10040106			***	3,580.02
	10028007				

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### Open Invoices

FY	h	Ī	bit	r	=

	-		DILE	
	Туре	Date	Num	Open Balance
	Invoice	02/15/2016	OCI-292	16,731.00
	Invoice	02/26/2016	OCI-299	7,546.50
Total 10028007				24,277.50
10033475				
	Invoice	08/27/2015	OCI-164	1,890.00
Total 10033475				1,890.00
10031932				
	Invoice	08/27/2015	OCI-165	1,620.00
Total 10031932				1,620.00
Total Horry Telephone Co-Op				63,454.99
Precision Underground				,
	Payment	11/06/2015		-797.50
	Invoice	01/09/2013		1,271.47
	Invoice	06/22/2014		275.00
	Involce	07/06/2014		299.00
	Invoice	10/19/2014		318.25
	Invoice	01/30/2015		3,200.00
	Invoice	05/21/2015		2,320.00
	Invoice	06/09/2015		3,350.00
	Invoice	01/11/2016		777.50
	Invoice	01/19/2016	166376653	70.00
	Invoice	01/31/2016	167076762	70.00
	Invoice	02/07/2016	167546497	70.00
	Invoice	02/08/2016	167989248	70.00
	Invoice	02/12/2016		1,658.00
Total Precision Underground				12,951,72
Time Warner				12,007,72
	Invoice	02/14/2016	02/14	13,714.00
	Invoice	02/21/2016	02/21	15,289.40
	Involce	02/28/2016	02/28	15,575.20
Total Time Warner				44,578.60
Tri-County Electric Cooperative				71,010,00
•	Invoice	02/12/2016	TEC 811	2,080.00
	Invoice	02/12/2016	TEC 812	3,440,00
	Invoice	02/19/2016	TEC 813	3,000.00
	Invoice	02/28/2016	TEC 814	3,000.00
Total Tri-County Electric Cooperative				
				11,520.00
TOTAL.				176,188.97
			5	

### Orangeburg Cable, Inc. Net Payroll - Exhibit C

Fob	ruary	204	ıe
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		**************************************		
Туре	Date	Num	Name	Amount
Fob 16				The state of the s
Paycheck	02/02/2016	1340	Benfield, Vince B	-262.59
Paycheck Paycheck	02/02/2016 02/02/2016	1341 1342	Blackmon, Richard A	-518.31
Paycheck	02/02/2016	1342	Guilfuchi, Felix N. Hardy, Gregory L	-543.09
Paycheck	02/02/2016	1344	Hooker, Justin L.	-241.14 -712.36
Paycheck	02/02/2016	1345	Littlejohn, Russell E.	-656.24
Paycheck	02/02/2016	1346	Maager II, Donald A.	-601.79
Paycheck	02/02/2016	1348	Mair, Steve A.	-371.40
Paycheck	02/02/2016	1350	Winter III, Henry P.	-227.22
Paycheck Paycheck	02/02/2016	1347	Maager, Sammantha R	-1 <b>62</b> .65
Paycheck	02/02/2016 02/05/2016	1349 1351	Stack, Edwina L. Aguilar, Gustavo	-420.31
Paycheck	02/05/2016	1352	Beach, Larry G.	-634.77 -449.99
Paycheck	02/05/2016	1353	Bethea, Ronald	-892.00
Paycheck	02/05/2016	1354	Bonds, James L.	-729.71
Paycheck	02/05/2016	1355	Brown, R. Shane	-990.52
Paycheck	02/05/2016	1356	Caro, Fabian	-667.06
Paycheck Paycheck	02/05/2016 02/05/2016	1357	Cavazos, Martin	-484,07
Paycheck	02/05/2016	1358 1359	Cooper, Brian S Fender, Jr., Thomas A	-455.98
Paycheck	02/05/2016	1360	Floyd, Jr., Emest C.	-848.57 -727.87
Paycheck	02/05/2016	1361	Maldonado, Jonata	-472.98
Paycheck	02/05/2016	1362	Paredes Cruz, Miguel Angel	-634.77
Paycheck	02/05/2016	1363	Sanchez, Roberto	-674,16
Paycheck	02/05/2016	1364	Tamayo, Jesus J	-1,025.20
Paycheck Paycheck	02/05/2016	1365	Тепадего, Federico Rodriq	-623.68
Paycheck	02/09/2016 02/09/2016	1366 1367	Benfield, Vince B Blackmon, Richard A	-338.92
Paycheck	02/09/2016	1368	Guilfuchi, Felix N.	-599.20 -648.69
Paycheck	02/09/2016	1369	Hardy, Gregory L	-355.95
Paycheck	02/09/2016	1370	Hooker, Justin L.	-788 12
Paycheck	02/09/2016	1371	Littlejohn, Russell E.	-898.66
Paycheck	02/09/2016	1372	Maager II, Donald A.	-604.95
Paycheck Paycheck	02/09/2016	1373 1374	Maager, Sammantha R	-171.44
Paycheck	02/09/2016 02/09/2016	1375	Mair, Steve A. Stack, Edwins L.	-387,35
Paycheck	02/09/2016	1376	Winter III, Henry P.	-347.26
Paycheck	02/12/2016	1377	Aguilar, Gustavo	-328.38 -634.78
Paycheck Paycheck	02/12/2016	1378	Beach, Larry G.	-450.00
Paycheck	02/12/2016	1379	Bethea, Ronald	-892.00
Paycheck	02/12/2016	1380	Bonds, James L.	-729.71
Paycheck Paycheck	02/12/2016	1381	Brown, R. Shane	-990.53
Paycheck	02/12/2016 02/12/2016	1382 1383	Caro, Fabian Cavazos, Martin	-667.07
Paycheck	02/12/2016	1384	Cooper, Brian S	-484.08 -455.99
Paycheck	02/12/2016	1385	Fender, Jr., Thomas A	-435.99 -848.57
Paycheck	02/12/2016	1386	Floyd, Jr., Ernest C.	-727,87
Paycheck	02/12/2016	1387	Maldonado, Jonata	-472.99
Paycheck	02/12/2016	1388	Paredes Cruz, Miguel Angel	-634.78
Paycheck Paycheck	02/12/2016	1389	Sanchez, Roberto	-674.17
Paycheck	02/12/2016 02/12/2016	1390 1391	Tamayo, Jesus J Тепадего. Federico Rodrig	-1,025,20
Paycheck	02/16/2016	1392	Benfield, Vince B	-623.69
Paycheck	02/16/2016	1393	Blackmon, Richard A	-437,39 -690.15
Paycheck	02/16/2016	1394	Guilfuchi, Felix N.	-618.63
Paycheck	02/16/2016	1395	Hardy, Gregory L	-372,16
Paycheck Paycheck	02/16/2016	1396	Hooker, Justin L.	-725.05
Paycheck Paychack	02/16/2016	1397	Littlejohn, Russell E.	-1,099.06
Paycheck Paycheck	02/16/2016 02/16/2016	1398 1399	Maager II. Donald A.	-747.19
Paycheck	02/16/2016	1400	Maager, Sammantha R Mair, Steve A.	-162,65
Paycheck	02/16/2016	1401	Stack, Edwina L.	-340.96 -420.31
Paycheck	02/16/2016	1402	Winter III, Henry P.	-396.40
Paycheck	02/19/2016	1405	Aguitar, Gustavo	-634.77
Paycheck	02/19/2016	1406	Beach, Larry G.	-449.99
Paycheck Paycheck	02/19/2016	1407	Bethea, Ronald	-892.00
rayonour	02/19/2016	1408	Bonds, James L	<b>-729</b> .71

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### Orangeburg Cable, Inc. Net Payroll - Exhibit C February 2016

Туро	Date	Num	Name	Amount
Paycheck	02/19/2016	1409	Brown, R. Shane	-990.5
Paycheck	02/19/2016	1410	Caro, Febian	-667.0
Paycheck	02/19/2016	1411	Cavazos, Martin	-484.0
Paycheck	02/19/2016	1412	Cooper, Brian S	-455.9
Paycheck	02/19/2016	1413	Fender, Jr., Thomas A	-848.5
Paycheck	02/19/2016	1414	Floyd, Jr., Ernest C.	-727.8
Paycheck	02/19/2016	1415	Maldonado, Jonata	-472.98
Paycheck	02/19/2016	1416	Paredes Cruz, Miguel Angel	-634.77
Paycheck	02/19/2016	1417	Sanchez, Roberto	-674.18
Paycheck	02/19/2016	1418	Tamayo, Jesus J	-1.025.20
Paycheck	02/19/2016	1419	Tenagero, Federico Rodrig	-623.68
Paycheck	02/23/2016	1420	Benfield, Vince B	-562.01
Paycheck	02/23/2016	1421	Blackmon, Richard A	-617.33
Paycheck	02/23/2016	1422	Gullfuchi, Felix N.	-626.16
Paycheck	02/23/2016	1423	Hardy, Gregory L	-378.51
Paycheck	02/23/2016	1424	Hooker, Justin L.	-903.59
Paycheck	02/23/2016	1425	Littleichn, Russell E.	-1,138.62
Paycheck	02/23/2016	1426	Maager II, Donald A.	-909.07
Paycheck	02/23/2016	1428	Mair. Steve A.	-368.88
Paycheck	02/23/2016	1429	Snell, Anthony Q	-221.64
Paycheck	02/23/2016	1431	Winter III, Henry P.	-403.91
Paycheck	02/23/2016	1427	Maager, Sammantha R	-162.65
Paycheck	02/23/2016	1430	Stack, Edwina L.	-420.31
Paycheck	02/26/2016	1439	Cooper, Brian S	-526.34
Paycheck	02/26/2016	1432	Aguilar, Gustavo	-634.78
Paycheck	02/26/2016	1433	Beach, Larry G.	-450.00
Paycheck	02/26/2016	1434	Bethea, Ronald	-892.00
Paycheck	02/26/2016	1435	Bonds, James L.	-729.71
Paycheck	02/26/2016	1436	Brown, R. Shane	-990.53
Paycheck	02/26/2016	1437	Caro, Fabian	-667.07
Paycheck	02/26/2016	1438	Cavazos, Martin	-484.08
Paycheck	02/26/2016	1440	Fender, Jr., Thomas A	-848.57
Paycheck	02/26/2016	1441	Floyd, Jr., Emest C.	-660.00
Paycheck	02/26/2016	1442	Maldonado, Jonata	-472.99
aycheck	02/26/2016	1443	Paredes Cruz, Miguel Angel	-472.99 -634.78
aycheck	02/26/2016	1444	Sanchez, Roberto	
<sup>a</sup> aycheck	02/26/2016	1445	Tamayo, Jesus J	-674.17
Paycheck	02/26/2016	1446	Tenagero, Federico Rodriq	-1,025.20 -623.69
1			·	-64,156.65

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### Orangeburg Cable, Inc. Payroll Taxes Paid - Exhibit C

February	2	0	1	6
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Туре	Date	Num	Name	Amount
eb 16			And an additional and additional additional and additional and additional and additional and additional additional additional and additional addit	2499 th 1990 (1990 - 19
Liability Check	02/01/2016	E-pay	STATE EFT DEPOSIT	-186.99
Liability Check	02/02/2016	E-pay	FEDERAL EFT DEPOSIT	-1,083,30
Liability Check	02/05/2016	E-pay	FEDERAL EFT DEPOSIT	-3,051.23
Liability Check	02/05/2016	E-pay	STATE EFT DEPOSIT	-631.99
Liability Check	02/08/2016	E-pay	STATE EFT DEPOSIT	-248.18
Liability Check	02/09/2016	E-pay	FEDERAL EFT DEPOSIT	-1.333.26
Liability Check	02/10/2016	E-pay	STATE EFT DEPOSIT	-631.99
Liability Check	02/12/2016	E-pay	FEDERAL EFT DEPOSIT	-3.051.03
Liability Check	02/16/2016	E-pay	FEDERAL EFT DEPOSIT	-1.653.42
Liablity Check	02/16/2016	E-pay	STATE EFT DEPOSIT	-324.23
Liability Check	02/17/2016	E-pay	STATE EFT DEPOSIT	-631.99
Liability Check	02/19/2016	E-pay	FEDERAL EFT DEPOSIT	-3.051.23
Liability Check	02/22/2016	E-pay	STATE EFT DEPOSIT	-374.04
Liability Check	02/23/2016	E-pay	FEDERAL EFT DEPOSIT	-1,897,94
Liability Check	02/26/2016	E-pay	FEDERAL EFT DEPOSIT	-3,143.33
Llability Check	02/26/2016	E-pay	STATE EFT DEPOSIT	-644.86
Liability Check	02/29/2016	E-pay	STATE EFT DEPOSIT	-384.24
eb 16				-22,323,26

X22491 PIN STANDALONE 02/06 13:32 WILCO #933 WILCO #933 SAINT MATTHEWSCUS XX2491 PIN STANDALONE 02/06 13:32 WILCO #933 WILCO #933 SAINT MATTHEWSCUS XX2491 PIN STANDALONE 02/06 06:19 WILCO #933 WILCO #933 SAINT MATTHEWSCUS XX2491 PIN STANDALONE 02/06 06:19 WILCO #933 WILCO #933 SAINT MATTHEWSCUS XX2491 PIN STANDALONE 02/06 06:19 WILCO #933 WILCO #933 SAINT MATTHEWSCUS XX2491 PIN STANDALONE 02/06 06:19 WILCO #933 WILCO #933 SAINT MATTHEWSCUS XX2491 PIN STANDALONE 02/16 08:26 WILCO #933 WILCO #933 SAINT MATTHEWSCUS XX2491 PIN STANDALONE 02/16 10:45 WILCO #933 WILCO #933 SAINT MATTHEWSCUS XX2491 PIN STANDALONE 02/17 10:51 MUIRPHY7422ATWALMRT 2020 PAXVILLE HWY. MANNI XX2491 PIN STANDALONE 02/17 12:49 FLOYD'S CONV STORE 2034 CALE YARBOROU TIMMO XX2491 PIN STANDALONE 02/12 16:30 SHELL Service Station SHELL SUMMERVILLE HWY. MANNI XX2491 PIN STANDALONE 02/16 07:17 WILCO #933 WILCO #933 SAINT MATTHEWSCUS XX2491 PIN STANDALONE 02/16 07:17 WILCO #933 WILCO #933 SAINT MATTHEWSCUS XX2491 PIN STANDALONE 02/16 10:14 FUNCT #0062 3006 N WILLISTON R FLORENCE SCUS XX2491 PIN STANDALONE 02/18 10:05 PILCO #033 WILCO #933 SAINT MATTHEWSCUS XX2491 PIN STANDALONE 02/23 07:46 WILCO #933 WILCO #933 SAINT MATTHEWSCUS XX2491 PIN STANDALONE 02/23 16:38 SHELL Service Station SHELL WALTERBORO SCUS XX2491 PIN STANDALONE 02/23 16:38 WILCO #933 WILCO #933 SAINT MATTHEWSCUS XX2491 PIN STANDALONE 02/23 16:36 WILCO #933 WILCO #933 SAINT MATTHEWSCUS XX2491 PIN STANDALONE 02/23 16:36 WILCO #933 WILCO #933 SAINT MATTHEWSCUS XX2491 PIN STANDALONE 02/23 16:36 WILCO #933 WILCO #933 SAINT MATTHEWSCUS XX2491 PIN STANDALONE 02/23 16:36 WILCO #933 WILCO #933 SAINT MATTHEWSCUS XX2491 PIN STANDALONE 02/23 16:36 WILCO #933 WILCO #933 SAINT MATTHEWSCUS XX2491 PIN STANDALONE 02/23 16:36 WILCO #933 WILCO #933 SAINT MATTHEWSCUS XX2491 PIN STANDALONE 02/28 11:26 EZ SHOP #22 6009 COLUMBIA ROAD ST. MATTHEWSCUS XX2491 PIN STANDALONE 02/28 11:26 EZ SHOP #22 6009 COLUMBIA ROAD ST. MATTHEWSCUS XX2491 PIN STANDALONE 02/28 11:26 EZ SHOP #22 6009 COLUMBIA ROAD ST. MATTHEWSCU		Ronald  XX1905 PIN STANDALONE 02/01 16:28 KANGAROO EXPRESS KANGAROO EXPRESS SURFSIL  XX1905 PIN STANDALONE 02/04 10:00 T MOBILE 1922 T MOBILE 1922 MURRELLS INLESCUS  XX1905 PIN STANDALONE 02/04 10:33 MARKETTE #21 MARKETTE #21 MURRELLS INLESCUS  XX1905 PIN STANDALONE 02/08 17:12 CIRCLE K ST 2720792 2591 GLENS BAY RD SURFSIDE  XX1905 PIN STANDALONE 02/09 13:48 T MOBILE 9383 T MOBILE 9383 MYRTLE BEACH SCUS  XX1905 PIN STANDALONE 02/10 07 12 CIRCLE K ST 2720792 2591 GLENS BAY RD SURFSIDE  XX1905 PIN STANDALONE 02/10 07:12 CIRCLE K ST 2720792 2591 GLENS BAY RD SURFSIDE  XX1905 PIN STANDALONE 02/17 15:41 COMBILE SERVICE CENTER 8994 HWY 17 BY PAS MURI  XX1905 PIN STANDALONE 02/18 13:55 KANGAROO EXPRESS KANGAROO EXPRESS SURFSIL  XX1905 PIN STANDALONE 02/18 16:15 SUNOCO 0959629700 11:113 HWY 707 MURRELLS INLT:  XX1905 PIN STANDALONE 02/13 17:02 KANGAROO EXPRESS KANGAROO EXPRESS MURTI  XX1905 PIN STANDALONE 02/13 17:02 KANGAROO EXPRESS KANGAROO EXPRESS MURTI  XX1905 PIN STANDALONE 02/13 17:02 KANGAROO EXPRESS KANGAROO EXPRESS MURTI  XX1905 PIN STANDALONE 02/13 17:02 KANGAROO EXPRESS KANGAROO EXPRESS MURTI  XX1905 PIN STANDALONE 02/13 17:02 KANGAROO EXPRESS KANGAROO EXPRESS MURTI  XX1905 PIN STANDALONE 02/13 17:02 KANGAROO EXPRESS KANGAROO EXPRESS MURTI  XX1905 PIN STANDALONE 02/13 17:02 KANGAROO EXPRESS KANGAROO EXPRESS MURTI  XX1905 PIN STANDALONE 02/13 17:02 KANGAROO EXPRESS KANGAROO EXPRESS MURTI  XX1905 PIN STANDALONE 02/13 17:02 KANGAROO EXPRESS KANGAROO EXPRESS MURTI  XX1905 PIN STANDALONE 02/13 17:02 KANGAROO EXPRESS KANGAROO EXPRESS MURTI  XX1905 PIN STANDALONE 02/13 17:02 KANGAROO EXPRESS KANGAROO EXPRESS MURTI  XX1905 PIN STANDALONE 02/13 17:02 KANGAROO EXPRESS KANGAROO EXPRESS MURTI  XX1905 PIN STANDALONE 02/13 17:02 KANGAROO EXPRESS KANGAROO EXPRESS KANGAROO EXPRESS MURTI  XX1905 PIN STANDALONE 02/13 17:02 KANGAROO EXPRESS KANGAROO EXPRESS MURTI  XX1905 PIN STANDALONE 02/13 17:02 KANGAROO EXPRESS KANGAROO EXP
244/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016 2/10/2016 2/10/2016 2/10/2016 2/10/2016 2/10/2016 2/10/2016 2/10/2016 2/17/2016 2/17/2016 2/19/2016 2/19/2016 2/2/2/2016	2/24/2016 2/24/2016 2/24/2016 2/29/2016 2/16/2016 2/16/2016 2/1/2016 2/1/2016 2/1/2016 2/1/2016	2/1/2016 2/4/2016 2/4/2016 2/4/2016 2/8/2016 2/9/2016 2/10/2016 2/16/2016 2/17/2016 2/19/2016 2/19/2016
23.69 27.29 24.83 40.65 30.79 30.99 37.43 119.99 33.99 12.31 34.90 26.69 26.69 24.90 24.90 24.90 36.88	27.50 40.89 41.00 14.01 28.16	Gas 42.85 42.85 35.61 32.51 50.00 40.82
39.03 59.90	53.41 765.08	Supplies 26.75
59.35 764.81 721.60	4251	Repairs
50 47 10.80	100.32	Motels
		Meals
754.92		<b>Other</b> 50.00

		741.96			2/22/2016	A STATE OF STATE OF STATE OF STATE AND BATTERY NUTTALLS TIRE AND
33.00				32.89	2/19/2016	XX5461 VISACHK PURCHAS 02/18 23:18 MARATHON PETRO199125 MARATHON PETRO1991 (
	75.59				2/19/2016	XX5451 VISACHK PURCHAS 02/18 18:21 DUKES BBO DUKES BBO ORANGEBI BO SCIES
				47.99	2/18/2016	XX5461 VISACHK PURCHAS 02/18 14:17 BP#9516279104 ST MATTHEW BP#9516279104 ST M;
				47.99	2/16/2016	VISACHK PURCHAS 02/15
				50.00	2/11/2016	XX5461 VISACHK PURCHAS 02/10 23:35 MARATHON PETRO199126 MARATHON PETRO1991 (
				79 15	2/10/2016	XX5461 VISACHK PURCHAS (12/10 23-25 MARATHON DETECTABLES AND ATTION DETECTABLES (12/10 23-25 MARATHON DETECT
			110.01		2/4/2016	XX5461 VISACHK DI IDCHAS 02/03 ZZ:04 NAPA AUTO PARTS 0023375 NAPA AUTO PARTS 00 (
			14.65		2/4/2016	
		204 93			2/4/2016	
	103.83				2/1/2016	-
	90.00			9.01	2/1/2016	
	25 25 25			7	2/1/2016	-
				(40.23)	2/11/2016	
				72.03	2/29/2016	
				29.67	2/29/2016	
				56.79	2/26/2016	
				49 80	2/24/2016	2
				50.59	2/22/2016	
				41.86	2/22/2016	Z 2
				32,07	2/19/2016	TEN STANDALONG COLD
			25.65		2/19/2016	XX5461 BIN STANDALONE SZI 9 08:14 ALVANCE ADI O PARTS #5060 2068 COLUMBIA RD OR
				44,84	2/18/2016	THE STANDAL ONE SEASON
				63.88	2/18/2016	PIN STANDALONE 02/18 1/:1/
				27.01	2/18/2016	TIN STANDALONE 02/18
				20.00	2/18/2016	TOTAL OF CALCALONE GAZIN
				48.79	2/16/2016	PIN STANDALONE 02/16
				20.48	2/16/2016	TEN STANDALONE 02/16
				53.62	2/16/2016	TIN STANDALONE 02/16
			155,40		2/16/2016	PIN STATION CONE 02/15
				41.43	2/16/2016	DIN STANDAL ONE 02/15
				75.00	2/16/2016	PIN STANDALONE 02/15
				19.21	2/16/2016	2
			128.30	:	2/12/2016	7 7
				44.08	2/12/2016	
				21.35	2/9/2016	PIN STANDALONE 02/09
				17 29	2/9/2016	1 PIN STANDALONE
				43.33	2/9/2016	2
				118.69	2/9/2016	_
			:	39.78	2/8/2016	]
			89,08		2/5/2016	TIN & LANDALONE 02/05
				39.32	2/5/2016	CIN GIANDALONE 02:05
				18.69	2/5/2016	DIN STANDALONE 02/05
				44.93	2/5/2016	TIN STANDALONE
				71.03	2/3/2016	PIN STANDALONE 02/03
			e G	41.87	2/2/2016	P
			n 1		2/1/2016	
				38.81	2/29/2016	Chuy
86.60					2/25/2016	XX2491 VISACHK PURCHAS 02/25 10:31 OUTBACK 3459 OUTBACK 3459 RALEIGH NCUS

# Orangeburg Cable, Inc Debit Card Transactions

02/29 12:16 SPEEDWAY 06977 130 SPEEDWAY 06977 130 YOUNGS 02/29 17:55 WM SUPERCENTER Wal-Mart Super Cen WAKE FORES S 01/29 02:12 CASH & DASH #8 CASH & DASH #8 CONWAY SCUS S 02/05 03:36 SHOGUN BUFFET & HBACHI G SHOGUN BUFFET & H S 02/05 10:30 CANDLEWOOD SUITES CANDLEWOOD SUITES WAK S 02/05 10:30 CANDLEWOOD SUITES CANDLEWOOD SUITES WAK S 02/05 10:30 CANDLEWOOD SUITES CANDLEWOOD SUITES WAK S 02/09 23:22 WAKE FOREST DELI & WAKE FOREST DELI & WAKE S 02/19 23:22 WAKE FOREST DELI & WAKE S 02/19 23:22 WAKE FOREST DELI & WAKE S 02/19 23:22 WAKE FOREST DELI & WAKE S 02/11 22:15 HIBACHI CHINA BUFFET HIBACHI CHINA BUFF RALE S 02/12 10:25 CANDLEWOOD SUITES CANDLEWOOD SUITES WAK S 02/12 10:25 CANDLEWOOD SUITES CANDLEWOOD SUITES WAK	PIN STANDALONE 02/18 21:09 W/M SUPERCENTER Wal-Mart Super Cen WAKE FORES PIN STANDALONE 02/18 21:09 W/M SUPERCENTER Wal-Mart Super Cen WAKE FORES PIN STANDALONE 02/20 10:03 LUMBER EXPRESS 2111 MAIN STREET CONWAY SCU: PIN STANDALONE 02/21 11:40 TRACTOR SUPPLY # 3353 CHU TRACTOR SUPPLY # 3 PIN STANDALONE 02/22 10:03 CK STORE2723035 2110 CEDAR CREEK R FAYETTEVII PIN STANDALONE 02/24 11:41 WILCO #197 WILLCO #197 WAKE FOREST NGUS PIN STANDALONE 02/24 13:23 TRACTOR SUPPLY # 5 PIN STANDALONE 02/25 11:26 KITTRELL GROCERY 1356 US HIGHWAY 1 KITTRELL N PIN STANDALONE 02/25 20:28 WALGREENS 941 DURHAM RD WALGREENS 941 DURHAM STANDALONE 02/25 20:28 WALGREENS 941 DURHAM RD WALGREENS 941 DURH PIN STANDALONE 02/25 00:30 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PIN STANDALONE 02/25 00:30 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PIN STANDALONE 02/25 00:30 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PIN STANDALONE 02/25 00:30 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PIN STANDALONE 02/25 00:30 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PIN STANDALONE 02/25 00:30 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PIN STANDALONE 02/25 00:30 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PIN STANDALONE 02/25 00:30 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PIN STANDALONE 02/25 00:30 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PIN STANDALONE 02/25 00:30 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PILOT #0062 3006 N WILLISTON R FLORENCE PILOT #0062 300		VISACHK PURCHAS 02/19 12:18 WILCO 933 00009332 WILCO 933 0000 SAINT MATTH VISACHK PURCHAS 02/22 11:48 WILCO 933 00009332 WILCO 933 0000 SAINT MATTH VISACHK PURCHAS 02/23 00 46 VERMEER MID ATLANTIC SU VERMEER MID ATLANTIC VISACHK PURCHAS 02/23 21:49 NAPA AUTO PARTS 00:2375 NAPA AUTO PARTS 00:5 VISACHK PURCHAS 02/24 00:15 LEE TRANSPORT EQUIPMENT CAROLINA POWER VISACHK PURCHAS 02/25 00:47 KANGAROO EXPRESS #3482 KANGAROO EXPRESS: VISACHK PURCHAS 02/26 14:19 HYDRADYNE FLUID AIR 590 HYDRADYNE FLUID AI 8: VISACHK PURCHAS 02/26 14:19 HYDRADYNE FLUID AIR 590 HYDRADYNE FLUID AI 8: VISACHK PURCHAS 02/28 11:59 OUTBACK 41:18 OUTBACK 41:18 COLUMBIA SCUS CHECKING WID 02/18 20:30 Cardronics CC 9:19 DURHAM HIGHWAY WAKE FOREST NIPPIN STANDALONE 02/01 08:26 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PIN STANDALONE 02/01 08:27 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PIN STANDALONE 02/01 08:27 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PIN STANDALONE 02/01 08:27 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PIN STANDALONE 02/01 08:27 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PIN STANDALONE 02/01 08:27 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PIN STANDALONE 02/01 08:27 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PIN STANDALONE 02/01 08:27 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PIN STANDALONE 02/01 08:27 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PIN STANDALONE 02/01 08:27 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PIN STANDALONE 02/01 08:27 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PIN STANDALONE 02/01 08:27 PILOT #0062 3006 N WILLISTON R FLORENCE SCUS PILO
2/29/2016 2/29/2016 2/1/2016 2/8/2016 2/8/2016 2/8/2016 2/8/2016 2/16/2016 2/16/2016 2/16/2016 2/16/2016 2/16/2016	2/18/2016 2/22/2016 2/22/2016 2/22/2016 2/22/2016 2/22/2016 2/22/2016 2/24/2016 2/24/2016 2/24/2016 2/25/2016 2/25/2016 2/26/2016	2/1/2016 2/2/2016 2/2/2016 2/5/2016 2/6/2016 2/6/2016 2/10/2016 2/11/2016 2/11/2016 2/12/2016 2/12/2016 2/17/2016 2/17/2016 2/17/2016 2/17/2016	2/22/2016 2/23/2016 2/24/2016 2/24/2016 2/25/2016 2/25/2016 2/25/2016 2/25/2016 2/25/2016 2/25/2016 2/19/2016 2/19/2016 2/1/2016 2/1/2016
25.01	49.36 10.62 13.77 70.00	82.09 90.00 65.42 72.41 65.00 47.46 65.54 39.57 12.03 74.50	10.81 109.80 42.01 75.00 21.94
31.02	62 22 14 38 26 10 64 88 42.33	71,45 46.09 42.34 19.09 14.22 36.23	61.93 92.88 83.80 9.98
			725.98 276.06 40.00
389.80 382.80 364.80 364.80			
48.19 12.00 74.14			177.49

416.07			433,17	378,15			
			312.23			2/19/2016	XX5908 VISACHK PURCHAS 02/18 00:03 MEINEKE CAR CARE CENTER MEINEKE CAR CARE CINSTAIL INSTAIL
7.89			; ; ;			2/1/2016	XX5908 VISACHK PURCHAS 02/16 19:21 FRANKS DISCOUNT TIRE ERANKS DISCOUNT TIRE
5,00						2/16/2016	XX5908 VISACHX PURCHAS 02/14 02/23 BGC* Backgroundchecks.com BGC* backgroundche
90,40						2/11/2016	XX5508 VISACHK PURCHAS 02/10 02:47 BGC* backgroundchecks.com BGC* backgroundche
S 00						2/11/2016	XX5908 VISACHK PURCHAS 02/10 02:47 BGC* backgroundchecks com BGC* backgroundche
} }				1/3,49		2/10/2016	XX5908 VISACHK PURCHAS 02/09 02:35 BGC* backgroundchecks.com BGC* backgroundche
125.00						2/1/2016	XX5908 VISACHK PURCHAS 02/03 15/34 CABLE & CONNECTIONS CARLE & CONNECTION WE
				68.42		2/25/2016	XX5908 PIN STANDALONE 02/25 14:31 LOWE'S #559 2896 NORTH ROAD HW ORANGEBURG S
174.78				136 24		2/9/2016 2/5/2016	XX5908 BILL PAYMENT 02/09 04:32 ATT*BILL PAYMENT ATT*BILL PAYMENT 800-288-2020 T XX5908 PIN STANDALONE 02/05 14:19 LOWE'S #559 2896 NORTH ROAD HW ORANGEBURG S
920.76	830,46	3,612.60	3,758.07	2,241.77	3,861.42		*
		364.80 182.40				2/29/2016	XX5479 VISACHK PURCHAS 02/26 10:51 CANDLEWOOD SUITES CANDLEWOOD SUITES WAK  XX5479 VISACHK PURCHAS 02/26 10:51 CANDLEWOOD SUITES CANDLEWOOD SUITES WAK  Underground Totals
	0	368.30				2/29/2016	XXXXXX VICACHA PURCHAS 02/26 10:51 CANDLEWOOD SUITES CANDLEWOOD SUITES WAK
	13.50 00.00					2/29/2016	XX5479 VISACHK PURCHAS 02/26 03:40 SHOGUN BUFFET & HIBACHI G SHOGUN BUFFET & F
	3 7 7 7				¥.00	2/26/2016	XX5479 VISACHK PURCHAS 02/25 02:57 TLAQUEPAQUE MEXICA TLAQUEPAQUE MEXICA WA
					0.01	3175/2016	XX5479 VISACHK PURCHAS 02/24 19:39 SPEEDWAY 08292 345 SPEEDWAY 08292 345 FRANK
				7.26	1 0	2/25/2016	XX5479 VISACHX PURCHAS 02/24 19:39 SPEEDWAY 08:99 345 SPEEDWAY 08:99 345 EDAM
		364.80		!		2/22/2016	XX5479 VISACHK PURCHAS 02/24 15 41 WAI KER ALITO STILES CANDLE WOOD SUITES WAK
		393.30				2/22/2016	XX5479 VISACHK PURCHAS 02/19 18/33 CANDLEWOOD SUITES WAK
	50.19					2/22/2016	XX5479 VISACHX PURCHAS 03/40 18/33 CANDURANCO CHUTCH & HIBACHI G SHOGUN BUFFET & F
	44.48					2/17/2016	XXAATG VISACHAG DALIC 17:39 NT PLACE - NC MY PLACE - NC WAKE FOREST NCU:
	119.37					2/18/2016	XX5479 VISACHX BUBCHAS 02/17 13/50 IV DI ACT TO THE MAGUEYES V
							YYEATO NO ACTIV PURPOSE A CARLO SALES AND
						actions	Debit Card Transactions

## Orangeburg Cable, Inc. Accrual Basis Balance Sheet

As of February 29, 2016

	Feb 29, 16
ASSETS	ante en timen en experiencia de destinções en extra entra productivo en entra
Current Assets	
Checking/Savings	
South State Bank-General South State Bank-Payroll	49,372.04
South State Bank-Tax Escrow	-7,910.07
Total Checking/Savings	-4,172.43
Accounts Receivable	37,289.54
Accounts Receivable	176,188.97
Total Accounts Receivable	176,188.97
Other Current Assets Due for Sale of Equipment Employee Loans	5,500.00
Henry Winter Loans - Daniel	959.20
Loans - Danier	12,397.67
Unidentified CC Charges	89,374.89
Employee Loans - Other	3,143.31 -100,23
Total Employee Loans	105,774.84
HTC Retainage	58,719.69
Insurance Claim	2.828.98
Undeposited Funds	19,465.11
Total Other Current Assets	192.288.62
Total Current Assets	405,767.13
Fixed Assets	
Equipment	1,187,034,04
Vehicles xLess, Accumulated Depreciation	688,044,71 -1,858,581.60
Total Fixed Assets	16,497.15
Other Assets	
Furniture & Fixtures	
Real Estate	4,130.17
Total Other Assets	216,470.25
TOTAL ASSETS	220,600.42
	642,864.70
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	125,639.22
Total Accounts Payable	125,639.22
Other Current Liabilities IRS Installment Agreement	
2009 Payroll Tax Liability	-5,280,12
2010 Payroll Tax Liability	11,792.05
2011 Payroll Tax Liability	74,094.63
Payments Made	-98,689.43
Total IRS installment Agreement	-18,082,87
Loan - Precision Underground	115,400.77
Outstanding Paycheck	601.29
Payroll Taxes	001.29
Federal Unemployment	-113,19
SC Witholding	-998.28

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## Orangeburg Cable, Inc. Accrual Basis Balance Sheet

As of February 29, 2016

	Feb 29, 16
State Unemployment	37.800.41
Total Payroll Taxes	36,588.94
Subcontractor Retainage Witheld	
Dixle Directional	5,450,22
Horizon Drillers	16, 150.87
Piedmont Utility	8,895.76
Southern Atlantic	5,382.24
Total Subcontractor Retainage Witheld	35,879,09
Total Other Current Liabilities	170,487,22
Total Current Liabilities	296,126.44
Long Term Liabilities	
N/P-Ally Financial	25.725.54
Stockholder Loans	326,408.00
Total Long Term Liabilities	352,133.54
Total Liabilities	648,259.98
Equity	
Additional Contributed Capital	9,035.27
Capital Stock	2,000.00
Retained Earnings	-39.018.63
Net income	22,588.08
Total Equity	-5,395.28
TOTAL LIABILITIES & EQUITY	642,864.70

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## Orangeburg Cable, Inc. Accrual Basis Profit & Loss

February 2016

Directional Drill 11.520.00 Dropy Bury & TW Bores 1.658.00		Feb 16
Conduit & Fiber Directional Drill         11.520.00           Directional Drill         11.520.00           Fiber Blowing installations         55.948.60           Total Income         221,274.34           Cost of Goods Sold Labor Cost         81,024.49           Sub-Contract         54,765.68           Total COGS         135,790.17           Gross Profit         85,484.17           Expense Administrative         1,832.42           Chapter 11 Fees & Expenses         0.00           Chargebacks         40.00           Floot Expense         1,960.46           Gas & Diesel         3,861.42           Insurance         42,663.57           Lodging         4,362.60           Mileage Reimbursement         1,000.00           Note Payment - Ally Financiai         798.82           Payroll Tax         10,982.95           Prior Tax Liabilities         4,946.00           Rent         1,800.00           Repairs         7,339.22           Supplies         2,783.04           Tolaphone         1,391.17           Uniforms         446.15           Total Expense         66,207.82           Other Income         30.00	Ordinary Income/Expense	
Directional Drill		
Dropy Bury & TW Bores		88,374.64
Fiber Blowing		11,520.00
Installations	Dropy Bury & TW Bores	
Total Income 221,274,34  Cost of Goods Sold		7
Cost of Goods Sold	· · · · · · · · · · · · · · · · · · ·	55,948.60
Labor Cost       81,024,49         Sub-Contract       54,765,68         Total COGS       135,790,17         Gross Profit       85,484,17         Expense       4,824,42         Chapter 11 Fees & Expenses       0,00         Gas & Diesel       1,960,40         Gas & Diesel       1,000,00         Note Payment - Ally Financial       798,82         Payroll Tax       10,982,95         Prior Tax Liabilities       4,946,00         Rent       1,800,00         Repairs       7,339,22         Supplies       2,783,04         Telaphone       1,391,17         Uniforms       46,15         Total Expense       86,207,82         Net Ordinary Income       -723,65         Other Income       30,00         Net Other Income       30,00         Not Other Income <td>Total Income</td> <td>221,274.34</td>	Total Income	221,274.34
Sub-Contract   54,765.68   Total COGS   135,790.17   Gross Profit   85,484.17   Expense   Administrative   1,832.42   Chapter 11 Fees & Expenses   0.00   Chargebacks   40.00   Floet Expense   1,960.46   Gas & Diesel   3,861.42   Insurance   42,663.57   Lodging   4,362.60   Mileage Reimbursement   1,000.00   Note Payment - Ally Financial   798.82   Payroll Tax   10,982.95   Prior Tax Liabilities   4,946.00   Rent   1,800.00   Repairs   7,339.22   Supplies   2,783.04   Tolaphone   1,391.17   Uniforms   446.15   Total Expense   86,207.82   Net Ordinary Income   -723.65   Other Income   Other Income   30.00   Net Other Income   30.00	Cost of Goods Sold	
Total COGS 135,790.17  Gross Profit 85,484.17  Expense	Labor Cost	81,024.49
System	Sub-Contract	54,765.68
Expense	Total COGS	135,790.17
Administrative       1,832.42         Chapter 11 Fees & Expenses       0.00         Chargebacks       40.00         Fleet Expense       1,960.46         Gas & Diesel       3,861.42         Insurance       42,663.57         Lodging       4,362.60         Mileage Reimbursement       1,000.00         Note Payment - Ally Financial       798.82         Payroll Tax       10,982.95         Prior Tax Liabilities       4,946.00         Rent       1,800.00         Repairs       7,339.22         Supplies       2,783.04         Tolaphone       1,391.17         Uniforms       446.15         Total Expense       86,207.82         Net Ordinary Income       -723.65         Other Income       30.00         Total Other Income       30.00         Net Other Income       30.00         Net Other Income       30.00	Gross Profit	85,484.17
Chapter 11 Fees & Expenses 0.00 Chargebacks 40.00 Fleet Expense 1,960.46 Gas & Diesel 3,861.42 Insurance 42,663.57  Lodging 4,362.60 Mileage Reimbursement 1,000.00 Note Payment - Ally Financial 798.82 Payroll Tax 10,982.95  Prior Tax Liabilities 4,946.00 Rent 1,800.00 Repairs 7,339.22  Supplies 7,339.22  Supplies 2,783.04 Tolaphone 1,391.17 Uniforms 446.15  Total Expense 86,207.82  Net Ordinary Income -723.65  Other Income Other Income 30.00  Net Other Income 30.00  Net Other Income 30.00	Expense	
Chargebacks       40.00         Fleet Expense       1,960.46         Gas & Diesel       3,861.42         Insurance       42,663.57         Lodging       4,362.60         Mileage Reimbursement       1,000.00         Note Payment - Ally Financial       798.82         Payroll Tax       10,982.95         Prior Tax Liabilities       4,946.00         Rent       1,800.00         Repairs       7,339.22         Supplies       2,783.04         Telaphone       1,391.17         Uniforms       446.15         Total Expense       86,207.82         Net Ordinary Income       -723.65         Other Income       30.00         Total Other Income       30.00         Net Other Income       30.00         Net Other Income       30.00	Administrative	1,832.42
Chargebacks       40.00         Fleet Expense       1,960.46         Gas & Diesel       3,861.42         Insurance       42,663.57         Lodging       4,362.60         Mileage Reimbursement       1,000.00         Note Payment - Ally Financial       798.82         Payroll Tax       10,982.95         Prior Tax Liabilities       4,946.00         Rent       1,800.00         Repairs       7,339.22         Supplies       2,783.04         Telaphone       1,391.17         Uniforms       446.15         Total Expense       86,207.82         Net Ordinary Income       -723.65         Other Income       30.00         Total Other Income       30.00         Net Other Income       30.00         Net Other Income       30.00	Chapter 11 Fees & Expenses	0.00
Gas & Diesel Insurance       3,861.42 Insurance       42,663.57         Lodging Mileage Reimbursement Mileage Reimbursement Incomment Incomme		40.00
Insurance		1,960.46
Lodging		-,
Mileage Reimbursement       1,000,00         Note Payment - Ally Financial       798.82         Payroll Tax       10,982.95         Prior Tax Liabilities       4,946.00         Rent       1,800.00         Repairs       7,339.22         Supplies       2,783.04         Telephone       1,391.17         Uniforms       446.15         Total Expense       86,207.82         Net Ordinary Income       -723.65         Other Income/Expense       Other Income         Other Income       30.00         Total Other Income       30.00         Net Other Income       30.00	insurance	42,663.57
Note Payment - Ally Financial       798.82         Payroll Tax       10.982.95         Prior Tax Liabilities       4.946.00         Rent       1.800.00         Repairs       7,339.22         Supplies       2,783.04         Telephone       1,391.17         Uniforms       446.15         Total Expense       86,207.82         Net Ordinary Income       -723.65         Other Income/Expense       -723.65         Other Income       30.00         Total Other Income       30.00         Net Other Income       30.00         Net Other Income       30.00		4,362.60
Payroll Tax         10,982,95           Prior Tax Liabilities         4,946,00           Rent         1,800,00           Repairs         7,339,22           Supplies         2,783,04           Telephone         1,391,17           Uniforms         446,15           Total Expense         86,207.82           Net Ordinary Income         -723,65           Other Income/Expense         Other Income           Other Income         30,00           Total Other Income         30,00           Net Other Income         30,00	Mileage Reimbursement	1,000.00
Prior Tax Liabilities         4,946.00           Rent         1,800.00           Repairs         7,339.22           Supplies         2,783.04           Tolaphone         1,391.17           Uniforms         446.15           Total Expense         86,207.82           Net Ordinary Income         -723.65           Other Income/Expense         -723.65           Other Income         30.00           Total Other Income         30.00           Net Other Income         30.00		
Rent         1,800.00           Repairs         7,339.22           Supplies         2,783.04           Telaphone         1,391.17           Uniforms         446.15           Total Expense         86,207.82           Net Ordinary Income         -723.65           Other Income/Expense         -723.65           Other Income         30.00           Total Other Income         30.00           Net Other Income         30.00	•	10,982.95
Repairs         7,339.22           Supplies         2,783.04           Telephone         1,391.17           Uniforms         446.15           Total Expense         86,207.82           Net Ordinary Income         -723.65           Other Income/Expense         -723.65           Other Income         30.00           Total Other Income         30.00           Net Other Income         30.00		4,946.00
Supplies	T. T	
Telephone	Kepairs	7,339.22
Uniforms		2,783.04
Total Expense 86,207.82  Net Ordinary Income -723.65  Other Income/Expense Other Income 30.00  Total Other Income 30.00  Net Other Income 30.00		1,391.17
Net Ordinary Income -723.65  Other Income/Expense Other Income 30.00  Total Other Income 30.00  Net Other Income 30.00	Unitorms	446.15
Other Income/Expense Other Income Other Income Other Income 30.00  Total Other Income 30.00  Net Other Income 30.00	Total Expense	86,207.82
Other Income 30.00 Total Other Income 30.00 Net Other Income 30.00	Net Ordinary Income	-723.65
Other Income 30.00 Total Other Income 30.00 Net Other Income 30.00		
Total Other Income 30.00  Net Other Income 30.00		
Net Other Income 30.00	. * *	30.00
Alach I and a second a second and a second a		30.00
Net income -693.65	Net Other Income	30.00
	Net income	-693.65

3:26 PM 03/03/16

### Orangeburg Cable, Inc. Reconciliation Detail

South State Bank-General, Period Ending 02/29/2016

	Date	Num	Name	Clr	Amount	Balance
Beginning Balance					WAS A STATE OF THE PROPERTY OF	88,846,76
Cleared Trans						
	Payments - 3					
Bill Pmt -Check	01/20/2016	1241	Verizon Wireless	X	~1.215.54	-1,215.54
Bill Pmt -Check	01/20/2016	1238	Broughton Street Pr	X	-500,00	-1,715.54
Bill Pmt -Check	01/26/2016	1245	C&C Boring, LLC	X	-23,384,16	-25,099.70
Check	01/26/2016	1244	S&W Construction S	X	-970.00	-26,069.70
Check Check	01/26/2016	1243	Gary Powell	X	-800.00	-26,869.70
Bill Pmt -Check	01/28/2016	1246	Derek Bowyer	X	-1,000.00	-27,8 <del>6</del> 9.70
Bill Pmt -Check	02/03/2016 02/03/2016	1250 1249	Fiber Network Reso	X	-29,468.64	-57,338.34
Check	02/03/2016	1248	Dixle Directional LLC	X	-12,737. <del>6</del> 0	-70,075,94
Check	02/03/2016	1252	Thomas A. Fender, Jr.	X	-1,163.12	-71,239.06
Check	02/03/2016	1253	Derek Bowyer	X	-1,000,00	-72,239.06
Bill Pmt -Check	02/03/2016	1251	Bonds, James L. Jennifer Robles	â	-750.00	-72,989.06
Check	02/03/2016	1247	England Services	x	-550.00	-73,539.06
lability Check	02/05/2016	1256	S.C. Employment S	x	-540.00	-74,079.06
Bill Pmt -Check	02/05/2016	1257	Henry's Travel Plaza	â	-1,985.90	-76,064,96
3ill Pmt -Check	02/05/2016	1255	Murphy's Auto Glas	â	-1,047.27	-77,112,23
Bill Pmt -Check	02/05/2016	1254	Cintas	x	-549.56 627.26	-77,661.79
3iil Pmt -Check	02/12/2016	1259	C&C Boring, LLC	â	-527,26 -16,135,36	-78,189.05
Check	02/12/2016	1260	ALLY	x	-10,135.35 -798.82	-94,324.41
Bill Pmt -Check	02/17/2016	1263	Dixie Directional LLC	â	-796.82 -2,972,50	-95,123,23
Check	02/17/2016	1262	Derek Bowyer	â	-2,972,50 -1,000,00	-98,095.73
Check	02/18/2016	Cashi	U.S. Treasury	â	-4,946.00	-99,095.73
iability Check	02/18/2016	1264	Orangeburg Family	ŝ	-4,946.00	-104,041,73
ability Check	02/18/2016	1265	S.C. Department of	x	-181.71	-104,238.29
heck	02/19/2016	1200	Foreign ATM	x	-161.71 -5.75	-104,420.00
III Pmt -Check	02/21/2016	1266	Fiber Network Reso	x	-20,283.88	*104,425.75
heck	02/24/2016	eft	Auto-Owners Insura	â	-20,263.66 -42,663.57	-124,709.63
III Pmt -Check	02/26/2016	BusLink	Broughton Street Pr	â	-500.00	-167,373,20
ransfer	02/29/2016	W 21 C 1877 1 T 1	widgitor, Offort 15,	ŝ	-66,086.75	-167,873,20
heck	02/29/2016	Debit	Debit Card Summary	â	-16,452.47	-233,959.95
ransfer	03/03/2016		manufacture (	x	-21,833,84	-250,412.42 -272,246.26
Total Checks	and Payments				-272,246.26	-272.246.26
Denosits and	Credits - 11 it	eme				E/E,E70.20
payment	02/05/2016	80017	Time Warner	×	14 47ስ ባለ	11 195 mm
<sup>p</sup> ayment	02/05/2016	GCG : 7	Horry Telephone Co	Ŷ.	11,179.20	11.179.20
heck	02/09/2016	1258	U.S. Trustee	ŵ	20,184,57 0.00	31.363.77
ayment	02/10/2016	80017	Time Warner	x .	10,980.00	31.363.77
ayment	02/12/2016	25017	Horry Telephone Co	â	24,327.72	42,343,77
eposit	02/12/2016		rieng reliapating co	Ŷ	42,966.04	66.671.49
ayment	02/18/2016	80017	Time Warner	â	9.461.00	109.637.53
ayment	02/19/2016	0007777	Horry Telephone Co.	â	79.215.16	119.098.53
eposit	02/23/2016		trong tongenone co	x	21,922.65	198,313.69
ayment	02/26/2016		Horry Telephone Co	x	19.592.19	220,236,34 239,828,53
ayment	03/23/2016	80017	Time Warner	x	11.150.00	250,978.53
Total Deposits	and Credits				250,978.53	250,978.53
Total Cleared Tra	insactions			*****	-21,267.73	-21,267.73
leared Balance					-21,267.73	67,579.03
Uncleared Trans Checks and P	actions ayments - 6 its	ems				
neck	02/17/2016	1261	Gary Powell		-800.00	-800.00
II Pmt -Check	02/22/2016	1267	Henry's Travel Plaza		-850.70	-600.00 -1,650.70
	02/29/2016	1268	Fiber Network Reso.		-14,823.94	-1,65 <i>0.71</i> -16,474.64
I Pmt -Check	02/29/2016	1271	Verizon Wireless		-1,050.55	
					-1,050.35 -419.72	-17,525.19
I Pmt -Check	02/29/2016	1269	a.c. Deparment or			
	02/29/2016 02/29/2016	1269 1270	S.C. Department of Orangeburg Family		-262.08	-17,944.91 -18,206.99
Pmt -Check ability Check	02/29/2016			mga-sahbag		

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### Orangeburg Cable, Inc. Reconciliation Detail

South State Bank-General, Period Ending 02/29/2016

Туре	Date	Num	Name	Cir	Amount	Balance
Register Balance a	s of 02/29/2016				-39,474,72	49,372.04
New Transac	tions					
Checks an	d Payments - 3 if	tems				
Bill Pmt -Check	03/02/2016	1274	Dixie Directional LLC		-7.042.64	<b>-7.042.64</b>
Check	03/02/2016	1272	Thomas A. Fender, Jr.		-1.073.01	-8.115.65
Check	03/02/2016	1273	Derek Bowyer		-1.000.00	-9,115.65
Total Check	ks and Payments				-9. 115.65	-9,115.65
Total New Tra	nsactions			-	-9,115.65	-9,115.65
Ending Balance					-48,590.37	40,256.39

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### Orangeburg Cable, Inc. Reconciliation Detail

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Bala Cleared To	ance ransactions	14.000	- Secondary of Contract of Con			0.00
	and Payments - 1	07 items				
Paycheck	01/26/2016	1316	Guilfuchi, Felix N.	×	-538.86	500.00
Paycheck	01/29/2016	1329	Brown, R. Shane	ŝ	-990.53	-538 86
Paycheck	01/29/2016	1327	Bethea, Ronald	x	-892.00	-1,529.39 3.42+ 30
Paycheck	01/29/2016	1328	Bonds, James L.	x	-729.71	-2,421.39 -3,151.10
Paycheck	01/29/2016	1337	Sanchez, Roberto	x	-674.17	-3,825.27
Paycheck	01/29/2016	1330	Caro, Fablan	X	-667.07	-4,492.34
Paycheck	01/29/2016	1325	Aguilar, Gustavo	Х	-634,78	~5,127.12
Paycheck	01/29/2016	1331	Cavazos, Martin	Х	-484.08	-5,611,20
Paycheck	01/29/2016	1335	Maidonado, Jonata	Х	×472.99	-6,084,19
Paycheck	01/29/2016	1332	Cooper, Brian S	Х	<b>-4</b> 55. <b>9</b> 9	-6,540,18
Paycheck Paychack	02/02/2016	1344	Hooker, Justin L.	Х	-712.36	-7,252,54
Paycheck Paycheck	02/02/2016	1345	Littlejohn, Russell E.	X	-656.24	-7,908.78
Paycheck	02/02/2016	1346	Maager II, Donald A.	Х	-601.7 <del>9</del>	-8,510.57
Paycheck	02/02/2016 02/02/2016	1342 1341	Guilfuchi, Felix N.	Х	-543.09	-9,053,66
Paycheck	02/02/2016	1341	Blackmon, Richard A	Х	-518.31	-9,571.97
Paycheck	02/02/2016	1348	Stack, Edwina L.	X	-420.31	-9,992.28
Paycheck	02/02/2016	1340	Mair, Steve A.	Š	-371.40	-10,363.68
Paycheck	02/02/2016	1343	Benfield, Vince B Hardy, Gregory L	X	-262.59	-10.626.27
Paycheck	02/02/2016	1350	Winter III, Henry P.	X	-241,14	-10.867.41
Paycheck	02/02/2016	1347	Maager, Sammanth	â	-227,22	-11,094.63
Paycheck	02/05/2016	1364	Tamayo, Jesus J	â	-162,65 -1,025,20	-11,257.28
<sup>D</sup> aycheck	02/05/2016	1355	Brown, R. Shane	x	-1,023,20 -990,52	-12,282.48
<sup>D</sup> aycheck	02/05/2016	1353	Bethea, Ronald	â	-892.00	-13,273.00
Paycheck	02/05/2016	1359	Fender, Jr., Thomas A	X	-848.57	-14,165.00 -15,013.57
Paycheck	02/05/2016	1354	Bonds, James L.	X	-729,71	-15,743.28
Paycheck	02/05/2016	1360	Floyd, Jr., Ernest C.	Х	-727.87	-16,471.15
Paycheck	02/05/2016	1363	Sanchez, Roberto	Х	-674.16	-17,145.31
aycheck	02/05/2016	1356	Caro, Fabian	X	-667.06	-17,812.37
Paycheck	02/05/2016	1351	Aguilar, Gustavo	X	-634.77	-18,447.14
Paycheck	02/05/2016	1362	Paredes Cruz, Migu	Х	-634.77	-19,081.91
Paycheck	02/05/2016	1365	Tenagero, Federico	Х	-623.68	-19,705.59
Paycheck Paycheck	02/05/2016	1357	Cavazos, Martin	X	-484.07	-20,189.66
aycheck	02/05/2016	1361	Maldonado, Jonata	X	-472.98	-20,662.64
aycheck	02/05/2016 02/09/2016	1358 1371	Cooper, Brian S	X	-455.98	-21,118.62
aycheck	02/09/2016	1370	Littlejohn, Russell E.	X	-898.66	-22,017.28
aycheck	02/09/2016	1368	Hooker, Justin L. Guilfuchi, Felix N.	X	-788.12	-22.805.40
aycheck	02/09/2016	1372	Maager II, Donald A.	X X	-648.69	-23,454.09
aycheck	02/09/2016	1367	Blackmon, Richard A	â	-604,95	-24.059.04
aycheck	02/09/2016	1374	Mair, Steve A.	â	-599.20	-24.658.24
aycheck	02/09/2016	1369	Hardy, Gregory L	x	-387,35 -355,95	-25,045,59
aycheck	02/09/2016	1375	Stack, Edwina L.	x̂	-347.26	-25,401,54
aycheck	02/09/2016	1366	Benfield, Vince B	Ŷ.	-338.92	-25,748.80
aycheck	02/09/2016	1376	Winter III, Henry P.	x	-328.38	-26,087.72 -26,416,10
aycheck	02/09/2016	1373	Maager, Sammanth	x	-171.44	-26,416.10 -26,587.54
aycheck	02/12/2016	1390	Tamayo, Jesus J	Х	-1,025,20	-27,612.74
aycheck	02/12/2016	1381	Brown, R. Shane	Х	-990.53	-28,603.27
aycheck	02/12/2016	1379	Bethea, Ronald	Х	-892.00	-29,495,27
aycheck	02/12/2016	1385	Fender, Jr., Thomas A	Х	-848.57	-30,343.84
aycheck	02/12/2016	1380	Bonds, James L.	Х	-729,71	-31,073.55
aycheck	02/12/2016	1386	Floyd, Jr., Ernest C.	X	-727.87	-31,801.42
aycheck	02/12/2016	1389	Sanchez, Roberto	Х	-674.17	-32,475.59
aycheck	02/12/2016	1382	Caro, Fabian	Х	<del>-66</del> 7.07	-33,142.66
aycheck	02/12/2016	1388	Paredes Cruz, Migu	Х	-634.78	-33,777.44
aycheck	02/12/2016	1377	Aguilar, Gustavo	Х	-634.78	-34,412.22
aycheck	02/12/2016	1391	Tenagero, Federico	X	-623,69	-35 <sub>.</sub> 035.91
aycheck	02/12/2016	1383	Cavazos, Martin	Х	-484.08	-35.519.99
aycheck	02/12/2016	1387	Maldonado, Jonata	Х	-472.99	-35.992.98
aycheck	02/12/2016	1384	Cooper, Brian S	X	-455.99	-36,448.97
aycheck	02/16/2016	1397	Littlejohn, Russell E.	X	-1,099.06	-37,548.03
sycheck	02/16/2016	1398	Maager II, Donald A.	Х	-747.19	-38,295,22
tycheck	02/16/2016	1396	Hocker, Justin L.	Х	-725.05	-39,020.27
iycheck wchack	02/16/2016	1393	Blackmon, Richard A	X	-690.15	-39,710.42
rycheck	02/16/2016	1394	Guilfuchi, Felix N.	X	∞ <b>618.63</b>	-40,329.05

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### Orangeburg Cable, Inc. Reconciliation Detail

						model and the manufacture of the second
Туре	Date	Num	Name	<u>Cir</u>	Amount	Balance
Paycheck	02/16/2016	1392	Benfield, Vince B	х	*437.39	-40.766.44
Paycheck	02/16/2016	1401	Stack, Edwina L.	X	-420.31	-41.186.75
Paycheck	02/16/2016	1402	Winter III, Henry P.	×	-396,40	-41.583.15
Paycheck	02/16/2016	1395	Hardy. Gregory L	Х	-372.16	-41,955,31
Paycheck	02/16/2016	1400	Mair, Steve A.	Х	-340.96	-42,296.27
Paycheck	02/16/2016	1399	Maager, Sammanth	X	-162.65	-42,458.92
Paycheck	02/19/2016	1418	Tamayo, Jesus J	X	-1,025.20	-43,484.12
Paycheck Paycheck	02/19/2016	1409	Brown, R. Shane	X	-990.52	-44,474.64
Paycheck	02/19/2016	1407	Bethea, Ronald	X	-892.00	-45,366.64
Paycheck	02/19/2016 02/19/2016	1413	Fender, Jr., Thomas A	X	-848.57	-46,215.21
Paycheck	02/19/2016	1408 1414	Bonds, James L.	X	-729.71	-46,944.92
Paycheck	02/19/2016	1417	Floyd, Jr., Ernest C. Sanchez, Roberto	X	-727.87	-47,672.79
Paycheck	02/19/2016	1410	Caro. Fabian	X X	-674.16	-48,346.95
Paycheck	02/19/2016	1405	Aguilar, Gustavo	â	-667.06	-49,014,01
Paycheck	02/19/2016	1416	Paredes Cruz, Migu	â	-634.77	-49,648,78
Paycheck	02/19/2016	1419	Tenagero, Federico	x	-634.77 -623.68	-50,283.55
Paycheck	02/19/2016	1411	Cavazos, Martin	â	-484.07	-50,907.23
Paycheck	02/19/2016	1415	Maldonado, Jonata	x	-472.98	-51,391.30 -51,864.28
Paycheck	02/19/2016	1412	Cooper, Brian S	Ŷ	-455.98	-52,320.26
Paycheck Paycheck	02/23/2016	1425	Littlejohn, Russell E.	Ŷ	-1,138,62	-52,320.2 <del>6</del> -53,458.88
Paycheck	02/23/2016	1426	Masger II, Donald A.	X	-909.07	-54.367.95
Paycheck	02/23/2016	1424	Hocker, Justin L.	X	-903.59	-55.271.54
Paycheck	02/23/2016	1421	Blackmon, Richard A	X	-617.33	-55,888.87
Paycheck	02/23/2016	1420	Benfield, Vince B	Х	-562.01	-56,450.88
Paycheck	02/23/2016	1430	Stack, Edwina L.	X	-420.31	-5 <del>6</del> ,871.19
Paycheck	02/23/2016	1431	Winter III, Henry P.	X	-403,91	-57,275.10
Paycheck	02/23/2016	1423	Hardy, Gregory L	X	-378.51	-57,653,61
Paycheck	02/23/2016	1428	Mair, Steve A.	Х	-368,88	-58,022,49
Paychack	02/23/2016	1429	Snell, Anthony Q	Х	-221.64	-58,244,13
Paycheck Paycheck	02/23/2016	1427	Maager, Sammanth	X	-162.65	-58,406.78
Paycheck	02/26/2016	1445	Tamayo, Jesus J	X	-1,025.20	-59,431.98
Paycheck	02/26/2016 02/26/2016	1434	Bethea. Ronald	X	-892.00	-60,323.98
Paycheck	02/26/2016	1440 1435	Fender, Jr., Thomas A	X	-848.57	-61,172.55
Paycheck	02/26/2016	1444	Bonds, James L.	X	-729.71	-61,902.26
Paycheck	02/26/2016	1441	Sanchez, Roberto Floyd, Jr., Ernest C.	x	-674.17	-62,576.43
Paycheck	02/26/2016	1432	Aguilar, Gustavo	X	-660,00	-63,236.43
Paycheck	02/26/2016	1443	Paredes Cruz, Migu	Ŷ.	-634.78	-63,871.21
Paycheck	02/26/2016	1446	Tenagero, Federico	â	-634.78 -623.69	-64,505,99
Paycheck	02/26/2016	1438	Cavazos, Martin	x	-484.08	-65,129.68
Paycheck.	02/26/2016	1442	Maldonado, Jonata	x	-472.99	-65,613,76 -66,086,75
Total Checks	and Payments				-66,086,75	-66,086.75
Deposits and Transfer	Credits - 1 iten 02/29/2016	n		X	66 000 76	00.000
Total Deposits				^	66,086.75 66,086.75	66,086.75
Total Cleared Tra				NUMBER OF STREET	0.00	66,086.75 0.00
Cleared Balance				***************************************	0.00	0.00
Uncleared Trans	sactions				anger is and anger	v.vv
Checks and P	ayments - 16 it	ems				
Paycheck	06/19/2015		Beach, Larry G.		-450.00	-450.00
Paycheck	06/26/2015	1014	Beach, Larry G.		-450.00	4900.00
Paycheck	07/03/2015	1030	Beach, Larry G.		-300.00	-1.200.00
Paycheck	07/10/2015	1056	Beach, Larry G.		-300.00	-1,500.00
Paycheck	01/08/2016	1248	Beach, Larry G.		-450,00	-1,950.00
Paycheck Paycheck	01/15/2016	1274	Beach, Larry G.		-450.00	-2,400.00
Paycheck Paycheck	01/22/2016	1300	Beach, Larry G.		-449.99	-2,849,99
Paycheck	01/29/2016 02/05/2016	1326	Beach, Larry G.		-450.00	-3,299 99
Paycheck	02/12/2016	1352 1378	Beach, Larry G.		-449.99	-3,749.98
	02/19/2016	1406	Beach, Larry G. Beach, Larry G.		<b>-45</b> 0.00	-4,199.98
Paycheck	02/23/2016	1422	Guilfuchi, Felix N.		-449.99	-4,649.97
	02/26/2016	1436	Brown, R. Shane		-626.16	-5,276.13
•	er my m T m	. 1959	serversing the GRISTING		-990 53	-6,266.66

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## Orangeburg Cable, Inc. Reconciliation Detail

Paycheck   G2/26/2016   1439   Cooper, Brian S   532.8 34   7,480.07   7,91	Type	Date	Num	Name	Cir	Amount	Balance
Paycheck   Q2/26/2016   1439   Cooper, Brian S   5.28, 34   7.48600   7.781007   7.981007   7.981007   7.9910.07	Paycheck			Caro, Fabian		-667.07	-6 933 73
Total Checks and Payments Total Uncleared Transactions Total Uncleared Tra	*		1439	Cooper, Brian S			
Total Uncleared Transactions 7,910.07 7	Paycheck	02/26/2016	1433	Beach, Larry G.		-450.00	-7,910.07
Total Uncleared Transactions  -7,910.07  7,910.07  7,910.07  7,910.07  7,910.07  7,910.07  7,910.07  7,910.07  7,910.07  7,910.07  7,910.07  7,910.07  7,910.07  7,910.07  New Transactions  Chocks and Payments - 52 Items Sycheck 03/01/2016 1451 Hooker, Justin L936.00 1,1177.03  9,016.07  9,016.07  9,016.07  9,016.07  9,016.07  9,016.07  1,177.03  1,177	Total Che	ecks and Payments	<b>;</b>			-7,910.07	-7,910.07
New Transactions Checks and Payments - 52 Rems aycheck	Total Uncle	ared Transactions			*100	-7,910.07	
New Transactions aycheck	Register Balance	as of 02/29/2016				-7.910.07	-7,910,07
3yotheck   3301/2016   1452							
aycheck 03/01/2016 1451 Hooker Justin L. 936 00 2113 03 213 03 03 03 04 05 05 03 04 05 05 05 05 05 05 05 05 05 05 05 05 05							
aycheck 03/01/2016 1449 Blackmon, Richard A 846.82 2,969.83 aycheck 03/01/2016 1455 Mary, Gregory I. 685.35 -3,864.90 aycheck 03/01/2016 1455 Mary, Gregory I. 685.35 -3,864.90 aycheck 03/01/2016 1455 Mary, Gregory I. 685.35 -3,864.90 aycheck 03/01/2016 1458 Magger II. Donald A. 605.58 -4397.70 aycheck 03/01/2016 1458 Winter III. Henry P. 486.90 -5,941.42 aycheck 03/01/2016 1458 Winter III. Henry P. 486.90 -5,941.42 aycheck 03/01/2016 1457 Stack, Edwina L. 420.31 -6,865.73 aycheck 03/01/2016 1456 Magger, Sammarsh162.66 -7,008.38 aycheck 03/01/2016 1456 Snell, Anthony Q 4.43.22 -7,052.70 aycheck 03/01/2016 1456 Snell, Anthony Q 4.43.22 -7,052.70 aycheck 03/01/2016 1463 Brown, R. Shane 990.52 -9,068.42 aycheck 03/01/2016 1463 Brown, R. Shane 990.52 -9,068.42 aycheck 03/01/2016 1463 Brown, R. Shane 990.52 -9,068.42 aycheck 03/01/2016 1467 Fender, Jr., Thormas A 846.57 -10,808.99 aycheck 03/01/2016 1467 Sanchez, Robarto 599.50 -9,950.42 aycheck 03/01/2016 1467 Sanchez, Robarto 599.50 -7,207.11 538.70 aycheck 03/01/2016 1467 Sanchez, Robarto 599.50 -12,234.20 aycheck 03/01/2016 1468 Brown, R. Shane 990.52 -9,068.42 aycheck 03/01/2016 1467 Sanchez, Robarto 599.50 -12,234.20 aycheck 03/01/2016 1467 Brown, R. Shane 990.52 -9,068.42 aycheck 03/01/2016 1467 Sanchez, Robarto 599.50 -12,234.20 aycheck 03/01/2016 1467 Sanchez, Robarto 599.50 -12,234.20 aycheck 03/01/2016 1468 Floyd, Jr., Ernest C. 960.00 -13,551.26 aycheck 03/01/2016 1468 Floyd, Jr., Ernest C. 960.00 -13,551.26 aycheck 03/01/2016 1476 Aguillar, Gustavo 599.50 -12,234.20 aycheck 03/01/2016 1476 Aguillar, Gustavo 599.50 -12,234.20 aycheck 03/01/2016 1476 Brown 599.50 -12,234.20 aycheck 03/01/2016 1476 Brown 599.50 -12,023.50 -12,023.50 aycheck 03/01/2016 1476 Brown 599.50 -12,023.50 -12,023.50 aycheck 03/01/2016 1479 Brown 599.50 -12,023.50 -12,023.50 aycheck 03/01/2016 1476 Brown							-1,177.03
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aycheck         03/01/2016         1455         Mair, Stevie A.         467 22 - 4332 1							
aycheck         03/01/2018         1453         Masager II, Donald A.         -805.52         4,937.70           aycheck         03/01/2018         1449         Guffluchi, Felix N.         -516.82         -5,454.52           aycheck         03/01/2018         1459         Wirner III, Henry P.         -466.90         -5,941.62           aycheck         03/01/2016         1457         Stack, Edwina L.         -420.31         -6,845.73           aycheck         03/01/2016         1457         Stack, Edwina L.         -420.31         -6,845.73           aycheck         03/01/2016         1456         Stack, Edwina L.         -420.31         -6,845.73           aycheck         03/01/2016         1455         Stack, Edwina L.         -420.31         -6,845.73           aycheck         03/04/2016         1472         Tamayo, Jesus J.         1,025.20         -8,077.90           aycheck         03/04/2016         1461         Barbea, Ronaid         -980.52         -9,068.20           aycheck         03/04/2016         1467         Fender, Jr. Thomas A.         -848.57         -10,808.99           aycheck         03/04/2016         1473         Sanchez, Roberto         -995.50         -12,234.20           aycheck         0							
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aycheck         03/01/2016         1447         Benfield Vince B         484 0         -5,941.42           aycheck         03/01/2016         1457         Sack, Edwina L         420.31         -484 0         6,25.42           aycheck         03/01/2016         1455         Sack, Edwina L         420.31         -6,845.73           aycheck         03/01/2016         1456         Mager, Sammanth         -162.65         -7,008.38           aycheck         03/04/2016         1457         Tamayo, Jesus J         1-10.25.20         -8,077.09           aycheck         03/04/2016         1461         Berland         -990.52         -9,068.42           aycheck         03/04/2016         1467         Fender, Jr. Thomas A         -848.57         -10,808.99           aycheck         03/04/2016         1462         Bonds, James L         -729.71         -10,808.99           aycheck         03/04/2016         1471         Sanchez, Roberto         -981.50         -12.234.20           aycheck         03/04/2016         1473         Sanchez, Roberto         -981.50         -12.234.20           aycheck         03/04/2016         1473         Farest C.         -660.00         13.56.12           aycheck         03/04/2016<	7						
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aycheck         03/04/2016         1472         Tamayo, Jesus J         -1.025.20         -6.077.90           aycheck         03/04/2016         1461         Betwer, R. Shane         -990.52         -9.068.42           aycheck         03/04/2016         1461         Bethea, Ronaid         -892.00         -9.960.42           aycheck         03/04/2016         1462         Bonds, James L.         -729.71         -11.538.70           aycheck         03/04/2016         1471         Sanchez, Roberto         -895.50         -12.234.20           aycheck         03/04/2016         1461         Sanchez, Roberto         -895.50         -12.234.20           aycheck         03/04/2016         1464         Caro. Fabian         -867.06         -12.901.26           aycheck         03/04/2016         1458         Floyd, Jr., Ernest C.         -860.00         -15.61.26           aycheck         03/04/2016         1470         Paredes Cruz, Migu         -633.11         -14.214.37           ycheck         03/04/2016         1473         Paredes Cruz, Migu         -633.17         -14.849.14           ycheck         03/04/2016         1476         Paredes Cruz, Migu         -630.17         -14.849.14           ycheck				waager, Sammanth			
aycheck         03/04/2016         1463         Brown, R. Shane         990.52         -8,07/90           aycheck         03/04/2016         1461         Berhea, Ronaid         -892.00         -9,966.42           aycheck         03/04/2016         1467         Fender, Jr., Thomas A         -848.57         -10,808.99           bycheck         03/04/2016         1462         Bonds, James L.         -729.71         -11.538.70           bycheck         03/04/2016         1462         Bonds, James L.         -729.71         -11.538.70           bycheck         03/04/2016         1464         Carc, Fabian         -695.50         -12.234.20           bycheck         03/04/2016         1468         Floyd, Jr., Ernest C.         -680.00         -13.561.26           bycheck         03/04/2016         1470         Paredes Cruz, Migu.         -633.11         -14.214.37           bycheck         03/04/2016         1473         Tenagero, Federico         -623.68         -15,472.82           bycheck         03/04/2016         1465         Cavazos, Martin         -480.06         -15,963.48           bycheck         03/04/2016         1465         Cavazos, Martin         -480.00         -17,370.53           bycheck         03/04/2							
sycheck         03/04/2016         1461         Bethea, Ronald         -892.00         -9,960 42           sycheck         03/04/2016         1467         Fender, Jr., Thornas A         -848.57         -10,808.99           sycheck         03/04/2016         1471         Sanchez, Roberto         -695.50         -11 538.70           sycheck         03/04/2016         1461         Sanchez, Roberto         -695.50         -12 234.20           sycheck         03/04/2016         1468         Floyd, Jr., Ernest C.         -660.00         -13,561.26           sycheck         03/04/2016         1469         Agullar, Gustavo         -653.11         -14.214.37           sycheck         03/04/2016         1470         Paredes Cruz, Migu.         -634.77         -14.891.44           sycheck         03/04/2016         1473         Tenagero, Federico         -623.68         -15,953.48           sycheck         03/04/2016         1465         Cavazos, Martin         484.07         -16,447.56           sycheck         03/04/2016         1469         Maldonado, Jonata         -472.98         -16,920.53           sycheck         03/04/2016         1479         Littlejohn, Russell E.         -1.263.15         -16,920.53           sycheck							-8,077.90
sycheck         03/04/2016         1487         Fender, Jr., Thomas A         -848.57         -10.808.99           sycheck         03/04/2016         1482         Fender, Jr., Thomas A         -848.57         -10.808.99           sycheck         03/04/2016         1471         Sanchez, Roberto         -895.50         -12.34.20           sycheck         03/04/2016         1464         Carc, Fabian         -667.06         -12.901.26           sycheck         03/04/2016         1459         Agullar, Gustavo         -653.11         -14.214.37           sycheck         03/04/2016         1459         Agullar, Gustavo         -634.77         -14.849.14           sycheck         03/04/2016         1473         Fengero, Federico         -623.68         -15.472.82           sycheck         03/04/2016         1466         Cooper, Bran S         -480.66         -15.963.48           sycheck         03/04/2016         1465         Gazzos, Martin         -481.07         -16.447.55           sycheck         03/04/2016         1469         Maldonado, Jonata         -472.98         -16.920.53           sycheck         03/04/2016         1479         Littlejohn, Russell E         -1263.15         -18.633.68           sycheck <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-9,068.42</td></t<>							-9,068.42
Sycheck   03/04/2016   1462   Bonds, James L.   -729,71   -11,538,70   sycheck   03/04/2016   1471   Sanchez, Roberto   -595,50   -12,234,20   sycheck   03/04/2016   1464   Carc, Fabian   -667,06   -12,901,234,20   sycheck   03/04/2016   1468   Floyd, Jr., Ernest C.   -660,00   -13,561,26   sycheck   03/04/2016   1473   Aguilar, Gustavo   -634,177   -14,849,14   sycheck   03/04/2016   1470   Paredes Cruz, Migu   -634,777   -14,849,14   sycheck   03/04/2016   1473   Tenagero, Federico   -623,68   -15,472,82   sycheck   03/04/2016   1465   Cooper, Brian S   -490,66   -15,963,48   sycheck   03/04/2016   1465   Cavazos, Martin   -484,07   -16,447,55   sycheck   03/04/2016   1469   Maldonado, Jonata   -472,98   -16,920,53   sycheck   03/04/2016   1469   Maldonado, Jonata   -472,98   -16,920,53   sycheck   03/03/2016   1479   Littlejohn, Russell E.   -1,263,15   -18,633,68   sycheck   03/08/2016   1475   Backmon, Richard A   -832,56   -19,466,24   sycheck   03/08/2016   1476   Hooker, Justin L.   -802,76   -20,299,00   sycheck   03/08/2016   1478   Hooker, Justin L.   -802,76   -20,299,00   sycheck   03/08/2016   1478   Hooker, Justin L.   -802,76   -20,299,00   sycheck   03/08/2016   1476   Guilfuchi, Felix N.   -506,50   -22,183,00   sycheck   03/08/2016   1476   Guilfuchi, Felix N.   -506,50   -22,183,00   sycheck   03/08/2016   1476   Guilfuchi, Felix N.   -506,50   -22,183,00   sycheck   03/08/2016   1478   Berifield, Vince B   -439,70   -23,544,70   sycheck   03/08/2016   1478   Berifield, Vince B   -439,70   -23,544,70   sycheck   03/08/2016   1478   Berifield, Vince B   -439,70   -23,544,70   sycheck   03/08/2016   1481   Maager, Sammanth.   -162,66   -24,146,65   -24,							-9,960,42
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Total Checks and Payments -33,829.76  Total New Transporters -33,829.76							
Total New Transactions	•		1486	beach, Larry G.	***********	<u>-450.00</u>	-33.829.76
Total New Transactions -33,829,76 -33,829,76					Other programmes and the state of the state	-33,829.76	-33,829.76
	rotal New Tra	nsactions				-33,829.76	-33,829.76

Case 15-03112-jw Doc 71 Filed 03/14/16 Entered 03/14/16 16:22:39 Desc Main Document Page 26 of 37

2:09 PM 03/13/16

## Orangeburg Cable, Inc. Reconciliation Detail

Туре	Date	Num	. Name	Cir	Amount	Balance
Ending Balance					-41,739.83	-41,739.83

2:11 PM 03/13/16

### Orangeburg Cable, Inc. Reconciliation Detail

South State Bank-Tax Escrow, Period Ending 02/29/2016

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balanc					2000 control of the c	0.00
Cleared Trans						
	d Payments - 16	items				
Liability Check	01/29/2016	E-pay	FEDERAL EFT DEP	Х	-3,051.03	-3,051.03
Liability Check	01/29/2016	E-pay	STATE EFT DEPO.	Х	-631.99	-3,683.02
Liability Check	02/01/2016	E-pay	STATE EFT DEPO	Х	-186.99	-3,870.01
Liability Check	02/02/2016	E-pay	FEDERAL EFT DEP	Х	-1,083.30	-4,953.31
Liability Check	02/05/2016	E-pay	FEDERAL EFT DEP	Х	-3,051.23	-8,004.54
Liability Check	02/05/2016	E-pay	STATE EFT DEPO	Х	-631.99	-8,636.53
Liability Check	02/08/2016	E-pay	STATE EFT DEPO	Х	-248,18	-8.884.71
Liability Check	02/09/2016	E-pay	FEDERAL EFT DEP	X	-1,333.26	-10,217.97
Liability Check	02/10/2016	E-pay	STATE EFT DEPO	Х	-631.99	-10,849.96
Liability Check	02/12/2016	E-pay	FEDERAL EFT DEP	Х	-3,051.03	-13,900,99
Liabliity Check	02/16/2016	E-pay	FEDERAL EFT DEP	Х	-1,653.42	-15,554,41
Liability Check	02/16/2016	E-pay	STATE EFT DEPO	X	*324.23	-15,878,64
Liability Check	02/17/2016	E-pay	STATE EFT DEPO	X	-631.99	-16,510.63
Liability Check	02/19/2016	E-pay	FEDERAL EFT DEP	x	-3.051.23	-19,561.86
Liability Check	02/22/2016	E-pay	STATE EFT DEPO	X	-374.04	
Liability Check	02/23/2016	E-pay	FEDERAL EFT DEP	x	-1,897,94	-19,935,90
•	s and Payments	• •	The best back of the bag t t but but I wan	^ -		-21,833.84
	s and Fayments nd Credits - 1 its				-21,833.84	-21,833.84
Transfer	02/29/2016	\$41 <b>8</b>		x	21,833,84	21,833.84
Total Depos	its and Credits			•~	21,833.84	21,833.84
Total Cleared 1	Fransactions			***	0.00	0.00
Cleared Balance				_	0.00	0.00
Uncleared Tra						
	Payments - 3 it					
lability Check	02/26/2016	E-pay	FEDERAL EFT DEP		-3,143,33	-3,143.33
iability Check	02/26/2016	E-pay	STATE EFT DEPO		-644.86	-3.788.19
lability Check	02/29/2016	E-pay	STATE EFT DEPO		-384.24	-4,172.43
Total Checks	and Payments				-4,172.43	-4,172.43
Total Uncleared	d Transactions			****	-4,172.43	-4,172.43
Register Balance as	of 02/29/2016				-4,172.43	-4,172.43
New Transacti Checks and	ons Payments - 7 it	ame				
iability Check	03/01/2016	E-pay	FEDERAL EFT DEP		1 000 04	t non o t
lability Check	03/04/2016	E-pay	FEDERAL EFT DEP		-1,898.94	-1,898.94
lability Check	03/04/2016	E-pay	STATE EFT DEPO		-3,139.50	-5,038,44
lability Check	03/07/2016				-644.86	-5,683.30
lability Check	03/08/2016	E-pay	STATE EFT DEPO		-368.02	-6,051.32
ability Check	03/09/2016	E-pay	FEDERAL EFT DEP		-1,873.18	-7,924.50
ability Check		E-pay	STATE EFT DEPO		-614.01	-8,538.51
•	03/11/2016	E-pay	FEDERAL EFT DEP	water	-2,997,63	<b>*11,536.14</b>
	and Payments				-11,536,14	-11,536.14
Total New Trans	sactions				-11,536.14	-11,536.14
nding Balance						

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P.O. Box 118068 Charleston, SC 29423 SouthStateBank.com (800) 277-2175

Temp-Return Service Requested

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Statement Date: 02/29/2016

Primary Account: XXXXXXXXXXXX1389

Period: 01/29/16 to 02/29/16



#### 

005106 1.1300 AV 0.391

TR00023

ORANGEBURG CABLE INC.

DEBTOR IN POSSESSION / GENERAL PO BOX 1304 ORANGEBURG, SC 29116-1304

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#### **Summary Of Account**

Account Name Account Number Beginning Balance **Ending Balance Business Checking Account** XXXXXXXXXXXX1389 88,846.76 67,579.03

### **Business Checking Account**

### Account: XXXXXXXXXXXX1389

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
01/29/16	88,846.76	251,018.76 (11)	272,286.49 (232)	02/29/16	67,579.03
Minimum Balanc	æ	40,607.16			
Avg Available Ba	alance	51,123.82			
Average Balance	4	73 510 27			

#### Deposits

Reference	Date	Amount	Reference	Date	Amount	Reference	Date	Amount
	02/05 02/12	20,184.57 24,327.72		02/12 02/19	42,966.04 79,215,16	20- (2- (20-))-(3-)	02/24 02/26	21,922.65 19,592.19

Oth	er Credits	
Date	Description	Amount
02/05	Time Warner Cabl EDI Paymts 8001728502	11.179.20
02/10	Time Warner Cabl EDI Paymts 8001730442	
02/11	XX5461 Return 02/10 23:35 Marathon Petro199125 Marathon Petro1991 Santee Scu	70,860.00 40.23
02/18	Time Marner Cald EN Danish BAN 205 and	CONTRACTOR
02/23		The state of the s
	Total	11,150,00 42,810,43
	Time Warner Cabl EDI Paymts 8001735493 Time Warner Cabl EDI Paymts 8001737553	11



Page:

2 of 8 Statement Date: 02/29/2016

Primary Account: XXXXXXXXXXXX1389

Check No	Date	Amount	Check No	Date	Amount	Check No	Date	Amount
*	02/18	4,946,00	1249	02/05	12,737.60	1259	02/18	16,135,36
1238 ^	02/10	500.00	1250	02/12	29,468.64	1260 *	02/19	798.82
1241 *	02/22	1,215.54	1251	02/08	550.00	1262	02/22	1,000.00
1243	02/05	800.00	1252	02/10	1,000.00	1263	02/19	2.972.50
1244	02/16	970.00	1253	02/05	750.00	1264	02/26	196.56
1245	02/02	23,384,16	1254	02/10	527.26	1265	02/29	181.71
1246	02/02	1,000.00	1255	02/10	549.56	1266	02/24	20.283.88
1247	02/08	540.00	1256	02/10	1.985.90	1445	CLIC	20,200,00
1248	02/04	1,163,12	1257 *	02/09	1.047.27			



\*Indicates missing check number.

Date	Description	Amount
02/01	XX5461 Visachk Purchas 01/28 20:15 Markette #21 Markette #21 Murrells Inlescus	9.01
02/01	XX5479 Pin Standalone 01/30 14:59 Cool Springs Farm Ctr 3291 Hwy 319 Ayner Scus	9.98
02/01	XX2491 Pin Standalone 01/31 18:13 Wilco #933 Wilco #933 Saint Matthewscus	14.01
02/01	XX2491 Pin Standalone 01/31 16:52 Shell Service Station Shell Orangeburg Scus	15.00
02/01	XX5479 Pin Standalone 02/01 08:27 Pilot #0062 3006 N Williston R Florence Scus	21.94
)2/01	XX5479 Visachk Purchas 01/29 02:12 Cash & Dash #8 Cash & Dash #8 Conway Scus	25.01
12/01	XX1905 Pin Standalone 02/01 16:28 Kangaroo Express Kangaroo Express Surfside Bea	42.85
)2/01	XX5461 Pin Standalone 02/01 10:20 Lowe's #1004 8672 Highway 17 By Surfside Scus	61.46
02/01	XX5479 Pin Standalone 02/01 08:26 Pilot #0062 3006 N Williston R Florence Scus	75.00
2/01	XX5479 Pin Standalone 02/01 17:06 Cruizers 28 7220 Six Forks Roa Raleigh Nous	82.09
2/01	XX5461 Visachk Purchas 01/28 02:50 Red Roof Inn #10232 Red Roof Inn #1023 Myrtle	86.00
2/01	XX5461 Visachk Purchas 01/29 02:47 Red Roof Inn #10232 Red Roof Inn #1023 Myrtle	103.62
12/01	XX5908 Visachk Purchas 01/29 01:59 Performance Asmnt Ntwrk Performance Asmnt 317	125.00
2/01	Transfer To Business Checking Account *********8890	1,621.71
2/02	XX2491 Pin Standalone 02/02 07:30 Wilco #933 Wilco #933 Saint Matthewscus	28.16
2/02	XX5461 Pin Standalone 02/02 06:18 Short Stop 205 Short Stop 205 St Matthews Scus	41.87
2/02	XX5479 Pin Standalone 02/02 07:48 Lowe's #1798 11800 Galaxy Drive Wake Forest NC	71.45
2/02	XX5479 Pin Standalone 02/02 07:35 Circle K 2723118 919 Durham Highway Wake Fores	90.00
2/02	XX2491 Visachk Purchas 02/01 00:49 Vermeer Mid Atlantic Ch Vermeer Mid Atlant 70	764.81
2/02	XX2491 Bill Payment 02/01 02:39 Gmp Gmp 215-357-5500 Paus	765.08
2/02	Transfer To Business Checking Account *********8890	7.049.71
2/03	XX5461 Pin Standalone 02/03 17:13 521 Mini Mart 9275 Highmarket St Georgetown SC	71.03
2/03	Transfer To Business Checking Account ***********8890	712.36
2/03	Transfer To Business Checking Account ***************1392	4,134,33
2/04	XX5461 Visachk Purchas 02/03 22:04 Napa Auto Parts 0004820 Napa Auto Parts 00 My	14.65
2/04	XX2491 Pin Standalone 02/04 13:56 Wilco #933 Wilco #933 Saint Matthewscus	23.69
2/04	XX1905 Pin Standalone 02/04 10:33 Markette #21 Markette #21 Murrells Inlescus	35.61
2/04	XX1905 Pin Standalone 02/04 10:00 T Mobile 1922 T Mobile 1922 Murrells Inlescus	50.00
2/04	XX2491 Pin Standalone 02/04 15:06 lbs Of Columbia lbs Of Columbia Columbia Scus	59.35
2/04	XX5461 Visachk Purchas 02/03 22:04 Napa Auto Parts 0023375 Napa Auto Parts 00 Su	110.01
2/04	XX5908 Visachk Purchas 02/03 15:34 Cable & Connections Cable & Connection West C	173.49
2/04	XX5461 Visachk Purchas 02/03 18:20 Tyler Equipment CO Tyler Equipment CO Conway	204,93
	Transfer To Business Checking Account *********1392	818.98
	Transfer To Business Checking Account *******************8890	2,376,75
	XX5461 Pin Standalone 02/05 09:54 Markette #21 Markette #21 Murrells Infescus	18.69
/05	XX5461 Pin Standalone 02/05 16:08 Short Stop 205 Short Stop 205 St Matthews Scus	39.32
/05	XX5461 Pin Standalone 02/05 06:40 Wilco #933 Wilco #933 Saint Matthewscus	44.93
/05	XX5479 Pin Standalone 02/05 13:20 Pilot #0062 3006 N Williston R Florence Scus	65.42
/05	XX5461 Pin Standalone 02/05 18:53 Wm Supercenter Wal-Mart Super Cen Orangeburg S	69.08

Page: Statement Date: 02/29/2016

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Primary Account: XXXXXXXXXXX1389

Date	Description	Amoun
02/05	XX1905 Visachk Purchas 02/03 02:58 Red Roof Inn #10232 Red Roof Inn #1023 Myrtle	100.3
02/05	XX5908 Pin Standalone 02/05 14:19 Lowe's #559 2896 North Road Hw Orangeburg Scus	136.2
02/05	Transfer To Business Checking Account ************************************	3,325.2
2/08	XX2491 Pin Standalone 02/08 06:19 Wilco #933 Wilco #933 Saint Matthewscus	24.8
32/08	XX2491 Pin Standalone 02/06 13:32 Wilco #933 Wilco #933 Saint Matthewscus	27.2
32/08	XX2491 Visachk Purchas 02/05 12:30 Loves Country 00003269 Loves Country 0000 Ora	30.8
)2/08	XX1905 Pin Standalone 02/08 17:12 Circle K St 2720792 2591 Glens Bay Rd Surfside	32.5
32/08	XX5461 Pin Standalone 02/08 07:44 Wilco #933 Wilco #933 Saint Matthewscus	39.7
)2/08	XX2491 Pin Standalone 02/08 15:17 Wieys Island Supplies Wieys Island Suppl Pawle	40.6
)2/08	XX5479 Pin Standalone 02/08 15:32 Lowe's #1798 11800 Galaxy Drive Wake Forest NC	42.3
)2/08	XX5479 Pin Standalone 02/08 12:24 The Home Depot 3647 11915 Retail Dr Wakeforest	46,0
12/08	XX5479 Visachk Purchas 02/05 03:36 Shogun Buffet & Hibachi G Shogun Buffet & Hi	40.1
12/08	XX5479 Visachk Purchas 02/05 10:30 Candlewood Suites Candlewood Suites Wake Fore	382.8
12/08	XX5479 Visachk Purchas 02/05 10:30 Candlewood Suites Candlewood Suites Wake Fore	389.8
2/08	XX2491 Pin Standalone 02/07 15:22 Sam's Club 8283 Wal-Sams Columbia Scus	754.9
)2/08	Transfer To Business Checking Account *********8890	2,240,3
)2/09	XX5461 Pin Standalone 02/09 11:12 Pilot #0338 3008 Hwy 321 Cayce Scus	17.2
)2/09	XX5461 Pin Standalone 02/09 16:23 Ez Trip 02 5290 Five Chop Rd Santee Scus	21.3
)2/09	XX2491 Pin Standalone 02/09 08:18 Wilco #933 Wilco #933 Saint Matthewscus	30.7
2/09	XX5461 Pin Standalone 02/09 11:09 Pilot #0338 3008 Hwy 321 Cayce Scus	43.3
2/09	XX1905 Pin Standalone 02/09 13:48 T Mobile 9383 T Mobile 9383 Myrtle Beach Scus	50.0
2/09	XX5461 Pin Standaione 02/09 10:51 lbs Of Columbia lbs Of Columbia Columbia Scus	118.6
2/09	XX5908 Bill Payment 02/09 04:32 ATT*Bill Payment ATT*Bill Payment 800-288-2020 T	174,78
2/09	Transfer To Business Checking Account ********8890	7,542.6
12/10	XX5908 Visachk Purchas 02/09 02:35 Bgc* Backgroundchecks.com Bgc* Backgroundche	8.00
12/10	XX5479 Visachk Purchas 02/09 23:22 Wake Forest Deli & Wake Forest Deli & Wake Fo	12.0
12/10	XX2491 Pin Standalone 02/10 09:25 Wilco #933 Wilco #933 Saint Matthewscus	30.96
2/10	XX1905 Pin Standalone 02/10 07:12 Circle K St 2720792 2591 Glens Bay Rd Surfside	50.0
2/10 <b>2/10</b>	XX5479 Pin Standalone 02/10 09:38 Wilco 204 Wilco 204 Youngsville Neus	65.0
2/10	XX5479 Pin Standalone 02/10 09:38 Wilco 204 Wilco 204 Youngsville Neus XX5461 Visachk Purchas 02/09 12:09 Wilco 933 00009332 Wilco 933 0000 Saint Matth	72.4
2/10	Transfer To Business Checking Account ***********************1392	79.13
2/11	XX5908 Visachk Purchas 02/10 02:47 Bgc* Backgroundchecks.com Bgc* Backgroundche	4,384,49
2/11	XX5479 Pin Standalone 02/11 13:21 Lowe's #1798 11800 Galaxy Drive Wake Forest NC	9.00
2/11	XX2491 Pin Standalone 02/11 10:51 Murphy7422atwalmrt 2020 Paxville Hwy. Manning	19.09
2/11	XX5479 Pin Standelone 02/11 13:45 Wilco 204 Wilco 204 Youngsville Neus	37.43
2/11	XX5461 Visachk Purchas 02/10 23:35 Marathon Petro199125 Marathon Petro1991 Sante	47,40
2/11	XX5461 Visachk Purchas 02/10 23:35 Marathon Petro199125 Marathon Petro1991 Sante	47.99
2/11	XX5908 Visachk Purchas 02/10 02:47 Bgc* Backgroundchecks.com Bgc* Backgroundche	
2/11	Transfer To Business Checking Account *********1392	86.40
2/11	Transfer To Business Checking Account *********8890	
2/12	XX2491 Pin Standalone 02/12 12:49 Floyd's Conv Store 2034 Cale Yarborou Timmonsv	2,421.66
2/12	XX2491 Pin Standalone 02/12 16:30 Shell Service Station Shell Summerville Scus	
2/12	XX5479 Pin Standalone 02/12 14:46 Murphy Express 8573 2735 Church St. Conway Scu	34.60
2/12	XX5461 Pin Standalone 02/12 07:47 Wilco #933 Wilco #933 Saint Matthewscus	And the second of the second o
2/12	XX5479 Pin Standalone 02/12 13:29 Pilot #0062 3006 N Williston R Fiorence Scus	44.08
2/12	XX5461 Pin Standalone 02/12 11:43 Lowe's #385 390 Harbison Blvd. Columbia Scus	65.54
2/12	Compared Conference of the Con	128.3(
2/16	XX5908 Visachk Purchas 02/12 02:23 Bgc* Backgroundchecks.com Bgc* Backgroundche	2,115.97
2/16	Andrew Company and the Company of th	5.00
e Stauet with his	XX2491 Pin Standalone 02/13 14:22 Wilco #933 Wilco #933 Saint Matthewscus	14.22 18.79



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Statement Date: 02/29/2016

Primary Account: XXXXXXXXXXX1389



SCST-005-005106-001-004-160302 005106 K05

Date	Description	Amoun
02/16	XX5461 Pin Standalone 02/14 20:26 Wilco #933 Wilco #933 Saint Matthewscus	19.2
02/16	XX5461 Pin Standalone 02/16 11:07 Markette #21 Markette #21 Murrells Inlescus	20.4
02/16	XX2491 Pin Standalone 02/16 07:17 Wilco #933 Wilco #933 Saint Matthewscus	33.9
02/16	XX1905 Pin Standalone 02/16 09:16 Marine Service Center 8994 Hwy 17 By Pas Murre	34.1
02/16	XX5461 Pin Standalone 02/15 11:33 Markette #21 Markette #21 Murrolls Inlescus	41.4:
02/16	XX1905 Visachk Purchas 02/15 00:43 Lube Express Lube Express Surfside Beacscus	42.5
02/16	XX5461 Pin Standalone 02/16 17:40 Murphy7422atwalmrt 2020 Paxville Hwy. Manning	48.79
02/16	XX5461 Pin Standalone 02/16 11:02 Markette #21 Markette #21 Murrells Inlescus	53.62
02/16	XX5461 Visachk Purchas 02/15 10:41 Straighttalk*Airtime Straighttalk*Airti 877-4	65.84
02/16	XX5479 Visachk Purchus 02/11 22:15 Hibachi China Buffet Hibachi China Buff Ralei	74.14
02/16	XX5461 Pin Standalone 02/15 09:12 Pilot #0062 3006 N Williston R Florence Scus	75.00
02/16	XX5908 Visachk Purchas 02/16 19:21 Franks Discount Tire Franks Discount Ti Orang	120.94
02/16	XX5461 Pin Standalone 02/15 14:43 Lowe's #559 2896 North Road Hw Orangeburg Scus	155.40
02/16	XX5479 Visachk Purchas 02/12 10:25 Candlewood Suites Candlewood Suites Wake Fore	364.80
02/16	XX5479 Visachk Purchas 02/12 10:25 Candlewood Suites Candlewood Suites Wake Fore	364.80
02/16	Transfer To Business Checking Account *********8890	7,142.44
02/17	XX5908 Visachk Purchas 02/15 00:51 Bgc* Backgroundchecks.com Bgc* Backgroundche	7.89
02/17	XX5479 Pin Standalone 02/17 10:37 Wilco 204 Wilco 204 Youngsville Nous	12.03
02/17	XX2491 Pin Standalone 02/16 20:49 Wilco #933 Wilco #933 Saint Matthewscus	12.31
02/17	XX1905 Pin Standalone 02/17 15:41 Comeback Equip Comeback Equipment Myrtle Beach	26,75
02/17	XX2491 Pin Standalone 02/17 16:15 Ez Shop #22 6009 Columbia Road St. Matthews SC	34.99
02/17	XX5479 Pin Standalone 02/17 01:59 Wm Supercenter Wal-Mart Super Cen Wake Forest	36.23
02/17	XX5479 Visachk Purchas 02/17 17:59 My Place - NC My Place - NC Wake Forest Nous	44.48
)2/17	XX5479 Pin Standalone 02/17 10:35 Wilco 204 Wilco 204 Youngsville Nous	53.26
	XX5479 Pin Standatone 02/17 17:07 Wilco 204 Wilco 204 Youngsville Nous	74.50
	Transfer To Business Checking Account ***********8890	3.968.61
	Transfer To Business Checking Account ********1392	4,704.45
)2/18 ;	XX2491 Visachk Purchas 02/17 17:51 Howard Johnson Howard Johnson Orangeburg Scus	10.80
12/18	XX5461 Pin Standalone 02/18 09:58 Santee General S Santee General S Santee Scus	20.00
2/18	XX5461 Pin Standalone 02/18 14:05 Ez Shop #22 6009 Columbia Road St. Matthews SC	27.01
2/18 7	(X5461 Pin Standalone 02/18 17:18 Ez Shop #22 6009 Columbia Road St. Matthews SC	44.84
2/18	(X5461 Visachk Purchas 02/18 14:17 Bp#9516279104 St Matthew Bp#9516279104 St M S	47.99
2/18 >	(X1905 Pin Standalone 02/18 13:55 Kangaroo Express Kangaroo Express Surfside Bea	50.00
2/18 )	CX5479 Pin Standalone 02/17 21:11 Wm Supercenter Wal-Mart Super Cen Wake Forest	52.22
2/18 >	(X2491 Visachk Purchas 02/17 03:51 Advance Auto Parts #5060 Advance Auto Parts O	59.90
2/18 )	XX2491 Visachk Purchas 02/17 17:51 Howard Johnson Howard Johnson Orangeburg Scus	60,47
2/18 >	(X5461 Pin Standalone 02/18 17:17 Ez Shop #22 6009 Columbia Road St. Matthews SC	63,88
2/18 >	X5479 Visachk Purchas 02/17 14:01 Los Tres Magueyes - NC Los Tres Magueyes Wake	119.37
2/18 >	X2491 Visachk Purchas 02/17 00:09 Ballard Parts Service CO Ballard Parts Serv O	146.68
	ransfer To Business Checking Account ********1392	956.22
	ransfor To Business Checking Account *****************8890	1,351.55
2/19 F	oreign ATM Fee Checking W/D 02/18 20:30 Cardironics Cc 919 Durham Highway Wake	2,50
2/19 F	oreign ATM Surcharge Fee XX5479 Checking W/D 02/18 20:30 Cardtronics Cc 919 Du	3.25
2/19 X	X5479 Pin Standalone 02/18 21:09 Wm Supercenter Wal-Mart Super Cen Wake Forest	14,38
2/19 X	X5461 Pin Standalone 02/19 08:14 Advance Auto Parts #5060 2068 Columbia Rd Oran	25.65
2/19 X	X2491 Pin Standalone 02/19 13:04 Pilot #0062 3006 N Williston R Florence Scus	26.69
2/19 X	X2491 Pin Standalone 02/18 20:02 Murphy7422atwalmrt 2020 Paxville Hwy. Manning	26.99
2/19 X	X5461 Pin Standalone 02/19 12:34 Wilco #933 Wilco #933 Saint Matthewscus	32,07
2/19 X	X5461 Visachk Purchas 02/18 23:18 Marathon Petro199125 Marathon Petro1991 Sante	32.89
2/19 X	X5461 Visachk Purchas 02/18 18:21 Dukes Bbq Dukes Bbq Orangeburg Scus	33,00
?/19 X.	X5479 Checking W/D 02/18 20:30 Cardtronics Cc 919 Durham Highway Wake Forest NC	40.00

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Primary Account: XXXXXXXXXXXX1389

Date	Description	Amount
02/19	XX1905 Pin Standalone 02/19 16:15 Sunoco 0959629700 11113 Hwy 707 Murrelis Inits	40.82
02/19	XX5461 Visachk Purchas 02/18 17:45 Howard Johnson Howard Johnson Orangeburg Scus	75.59
)2/19	XX5908 Visachk Purchas 02/18 00:03 Meineke Car Care Center Meineke Car Care C CO	312.23
)2/19	Transfer To Business Checking Account ************************************	3,856.87
72/22	XX5479 Pin Standalone 02/22 10:03 CK Store2723035 2110 Cedar Creek R Fayettevill	10.62
2/22	XX5461 Visachk Purchas 02/19 12:18 Wilco 933 00009332 Wilco 933 0000 Saint Matth	10.81
02/22	XX5479 Pin Standalone 02/20 10:03 Lumber Express 2111 Main Street Conway Scus	26.10
2/22	XX2491 Pin Standalone 02/20 20:58 Shell Service Station Shell Walterboro Scus	41.00
)2/22	XX5461 Pin Standalone 02/21 18:07 Short Stop 205 Short Stop 205 St Matthews Scus	41.86
12/22	XX5479 Pin Standalone 02/22 08:05 Pilot #0062 3006 N Williston R Florence Scus	49.36
)2/22	XX5479 Visachk Purchas 02/19 00:49 Shogun Buffet & Hibachi G Shogun Buffet & Hi	50.19
12/22	XX5461 Pin Standalone 02/22 18:42 Short Stop 205 Short Stop 205 St Matthews Scus	50.59
2/22	XX5479 Pin Standalone 02/21 11:40 Tractor Supply # 3353 Chu Tractor Supply # 3 C	64.88
12/22	XX5479 Visachk Purchas 02/19 18:33 Candlewood Suites Candlewood Suites Wake Fore	364,80
12/22	XX5479 Visachk Purchas 02/19 18:33 Candlewood Suites Candlewood Suites Wake Fore	393.30
)2/22	XX5461 Visachk Purchas 02/19 00:41 Nuttalls Tire And Battery Nuttalls Tire And 8	741.96
12/27	Transfer To Business Checking Account ***********8890	2,288.77
12/23	XX2491 Pin Standalone 02/23 16:38 Wilco #933 Wilco #933 Saint Matthewscus	24.99
)2/23	XX2491 Pin Standalone 02/23 07:46 Wilco #933 Wilco #933 Saint Matthewscus	36,19
)2/23	XX1905 Pin Standalone 02/23 17:02 Kangaroo Express Kangaroo Express Myrtle Beach	52,00
2/23	XX5461 Visachk Purchas 02/22 11:48 Wilco 933 00009332 Wilco 933 0000 Saint Matth	109.80
12/23	Transfer To Business Checking Account *********8890	7,819.42
12/24	XX5479 Pin Standalone 02/24 11:41 Wilco #197 Wilco #197 Wake Forest Neus	13.77
12/24	XX1905 Pin Standalone 02/24 16:23 Speedway 04577 328 Speedway 04577 328 Myrtle 8	27.50
12/24	XX1905 Pin Standalone 02/24 16:25 Speedway 04577 328 Speedway 04577 328 Myrtle B	40.89
2/24	XX5479 Pin Standalone 02/24 13:23 Tractor Supply # 55 Gatek Tractor Supply # 5 Y	42,33
12/24	XX5461 Pin Standalone 02/24 11:49 Sholl Service Station Shell Columbia Scus	49.80
12/24	XX5461 Visachk Purchas 02/23 21:49 Napa Auto Parts 0023375 Napa Auto Parts 00 Su	61.93
12/24	XX2491 Visachk Purchas 02/23 21:56 Tnj Trailers Tnj Trailers Pelzer Scus	721.60
12/24	XX5461 Visachk Purchas 02/23 00:46 Vermeer Mid Atlantic Su Vermeer Mid Atlant Su	725.98
2/24	Transfer To Business Checking Account **********8890	1,323.90
12/24	Transfer To Business Checking Account ********1392	4,949.17
2/25	XX5479 Visachk Purchas 02/24 15:41 Walker Auto Stores #678 Walker Auto Stores WA	7.26
2/25	XX5479 Visachk Purchas 02/24 19:39 Speedway 08292 345 Speedway 08292 345 Frankli	9.60
12/25	XX2491 Pin Standalone 02/25 15:44 Sams Club #494 Sam's Club Lumberton Neus	39.03
2/25	XX5908 Pin Standalone 02/25 14:31 Lowe's #559 2896 North Road Hw Orangeburg Scus	68.42
2/25	XX5479 Pin Standalone 02/25 11:26 Kittrell Grocery 1356 US Highway 1 Kittrell NC	70.00
2/25	XX5479 Visachk Purchas 02/24 19:39 Speedway 08292 345 Speedway 08292 345 Frankli	75.01
2/25	XX5461 Visachk Purchas 02/24 15:41 Carolina Power Equipment Carolina Power Equ C	83.80
2/25	XX2491 Visachk Purchas 02/25 10:31 Outback 3459 Outback 3459 Raleigh Nous	86.60
2/25	XX5461 Visachk Purchas 02/24 00:15 Lee Transport Equipment Lee Transport Equi CO	92.88
2/25	Transfer To Business Checking Account *********8890	600.15
2/26	XX5479 Pin Standalone 02/25 20:28 Walgreens 941 Durham Rd Walgreens 941 Durh Wak	16.85
2/26	XX5461 Visachk Purchas 02/25 00:47 Kangaroo Express #3482 Kangaroo Express # Sur	42.01
2/26	XX5461 Pin Standalone 02/26 15:24 3886 Scotchman 17 Tecklenburg Lan Saint Matthe	56.79
2/26	XX5479 Visachk Purchas 02/25 02:57 Tlaquepaque Mexica Tlaquepaque Mexica Wake Fo	135.00
2/26	831592 Business Link Payment To Checking ************************************	500 00
2/26	Transfer To Business Checking Account ********1392	1.006.03
2/26	Transfer To Business Checking Account **************9890	E APA ON
2/26	Auto-Owners Ins. Prem Cbxxxxx9013	42,663.57
2/29	XX2491 Pin Standalone 02/28 11:25 Ez Shep #22 6009 Columbia Road St. Matthews SC	21.40

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### SOUTH STATE BANK

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Statement Date: 02/29/2016

Primary Account: XXXXXXXXXXXX1389

Date	Description	Amount
02/29	XX5461 Pin Standalone 02/28 19:30 Short Stop 205 Short Stop 205 St Matthews Scus	29.67
02/29	XX5479 Pin Standalone 02/29 17:55 Wm Supercenter Wal-Mart Super Cen Wake Forest	31.02
02/29	XX2491 Pin Standalone 02/28 14:42 Wilco #933 Wilco #933 Saint Matthewscus	36.88
02/29	XX2491 Visachk Purchas 02/25 22:04 Paxville Rd Convenience S Paxville Rd Conven	38,81
02/29	XX5479 Visachk Purchas 02/26 03:40 Shogun Buffot & Hibachi G Shogun Buffet & HI	50.00
02/29	XX1905 Pin Standalone 02/27 11:09 Tractor Supply # 3353 Chu Tractor Supply # 3 C	53.41
02/29	XX5479 Pin Standalone 02/29 08:30 Pilot #0062 3006 N Williston R Florence Scus	61.44
02/29	XX5479 Pin Standalone 02/29 12:16 Speedway 06977 130 Speedway 06977 130 Youngsvi	62.00
02/29	XX5461 Pin Standalone 02/29 18:20 Murphy7422alwalmrt 2020 Paxville Hwy. Manning	72.03
02/29	XX5461 Visachk Purchas 02/28 11:59 Outback 4118 Outback 4118 Columbia Scus	177.49
02/29	XX5479 Visachk Purchas 02/26 10:51 Candlewood Suites Candlewood Suites Wake Fore	182.40
02/29	XX5461 Visachk Purchas 02/26 14:19 Hydradyne Fluid Air 590 Hydradyne Fluid Ai 80	276.06
02/29	XX5479 Visachk Purchas 02/26 10:51 Candlewood Suites Candlewood Suites Wake Fore	364.80
02/29	XX5479 Visachk Purchas 02/26 10:51 Candlewood Suites Candlewood Suites Wake Fore	368.30
32/29	Transfer To Business Checking Account ******************8890	2,874.27
	Total	147,582.61

### **Daily Balance**

Date	Balance	Date	Balance	Date	Balance
02/01	86,554.08	02/10	44.166.13	02/22	107.282.98
02/02	53,358.84	02/11	40.607.16	02/23	110.390.58
02/03	48,441.12	02/12	75.984.23	02/24	104.072.48
02/04	43,410,54	02/16	66.318.64	02/25	
02/05	56.687.44	02/17	57,343,14	02/25	102,939,73
02/08	51,497.02	02/18	42.711.85	D 1 1	72,460.72
02/09	42.450.90	02/19	113,632,76	02/29	67,579.03

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Statement Date: 02/29/2016

Primary Account: XXXXXXXXXXX8890

Period: 01/29/16 to 02/29/16



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ORANGEBURG CABLE INC. DEBTOR IN POSSESSION PAYROLL PO BOX 1304 ORANGEBURG, SC 29116-1304

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Account Name	Account Number		
100	ACCOUNT NUMBER	Beginning Balance	Ending Balance
Business Checking Account	XXXXXXXXXXX8890	0.00	0.00

### **Business Checking Account**

### Account: XXXXXXXXXXXX8890

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
01/29/16	0.00	66,086.75 (19)	66,086,75 (107)	02/29/16	0.00
Minimum Baland	e	0.00			
Avg Available Ba	alance	0.00			
Average Balance	ł	0.00			

Selective to State of Children	er Credits	
Date	Description	Amount
02/01	Transfer From Business Checking Account ***********1389	1.621.71
02/02	Transfer From Business Checking Account *******1389	7,049.71
02/03	Transfer From Business Checking Account ********1389	712.36
02/04	Transfer From Business Checking Account ********1389	2.376.75
02/05	Transfer From Business Checking Account **********1389	The second of th
02/08	Transfer From Business Checking Account ********1389	3,325.27
02/09	Transfer From Business Checking Account ********1389	2,240.33
02/11	Transfer From Business Checking Account ********1389	7.542.62
02/12	Transfer From Business Checking Account *******1389	2,421,66
02/16	Transfer From Business Checking Account ********1389	2.115.97
02/17		7,142,44
de la company	Transfer From Business Checking Account *********1389	3,968.61
02/18	Transfer From Business Checking Account *******1389	1.351.55

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Statement Date: 02/29/2016
Primary Account: XXXXXXXX

Primary Account: XXXXXXXXXXX8890

Date	Description	<b>R</b>
02/19	Transfer From Business Checking Account ***********1389	Amount
02/22	Transfer From Business Checking Account ***********1389	3,856.87
02/23	Transfer From Business Checking Account **********1389	2,288.77 7.819.42
02/24	Transfer From Business Checking Account *******1389	1,323.90
02/25	Transfer From Business Checking Account ******1389	600.15
02/26	Transfer From Business Checking Account ********1389	5,454.39
02/29	Transfer From Business Checking Account """1389	2,874.27
	Total	66.086.75



Checks			Marketin Telephone		
Check No Date	Amount	Check No Date	Amount	Check No Date	Amount
1316 * 02/02	538.86	1367 02/09	599.20	1407 02/22	892,00
1325 * 02/02	634.78	1368 02/26	648.69	1408 02/22	729.7
1327 02/01	892.00	1369 02/0 <del>9</del>	355.95	1409 02/23	990.52
1328 02/01	729.71	1370 02/09	768.12	1410 02/22	667.06
1329 02/02	990.53	1371 02/11	898.66	1411 02/23	484.07
1330 02/02	667.07	1372 02/09	604.05	1412 02/23	455.98
1331 02/02	484.08	1373 02/11	171.44	1413 02/19	848.57
1332 * 02/02	455,99	1374 02/09	387.35	1414 02/18	727.87
1335 * 02/02	472.99	1375 02/09	347.26	1415 02/23	472.98
1337 * 02/08	674,17	1376 02/09	328.38	1416 02/19	634.77
1340 02/02	262.59	1377 ' 02/16	634.78	1417 02/19	674.16
1341 02/02	518.31	1379 02/16	892.00	1418 02/19	1,025,20
1342 02/09	543.09	1380 02/16	729.71	1419 02/18	623.68
1343 02/02	241,14	1381 02/17	990.53	1420 02/23	562.01
1344 02/03	712.36	1382 02/16	667.07	1421 \ 02/23	617.33
1345 02/05	656.24	1383 02/16	484.08	1423 02/25	378.51
1346 02/02	601.79	1384 02/12	455.99	1424 02/24	903.59
1347 02/02	162.65	1385 02/16	848,57	1425 02/23	1,138.62
1348 <i>C2/</i> 02	371.40	1386 02/11	727.87	1426 02/23	909.07
1349 02/02	420.31	1387 02/16	472.99	1427 02/23	162.65
1350 02/02	227.22	1388 02/12	634.78	1428 02/23	368.88
1351 * 02/09	634.77	1389 02/19	674.17	1429 02/25	221.64
1353 02/08	892.00	1390 02/12	1,025.20	1430 02/24	420.31
1354 02/05	729.71	1391 02/11	623,69	1431 02/23	403.91
1355 02/09	990.52	1392 02/16	437.39	1432 * 02/26	634.78
1356 02/09	667.06	1393 02/17	690.15	1434 02/29	892.00
1357 02/09	484.07	1394 02/23	618.63	1435 * 02/26	729.71
1358 02/05	455.98	1395 02/17	372.16	1438 - 02/29	484.08
1359 02/05	848.57	1396 02/16	725.05	1440 02/26	848,57
1360 02/04	727.87	1397 02/17	1,099.06	1441 02/26	660.00
1361 02/09	472.98	1398 02/16	747.19	1442 02/29	472.90
1362 02/05	634.77	1399 02/16	162.65	1443 02/26	634.78
1363 02/08	674.16	1400 02/16	340.96	1444 02/26	674.17
1364 02/04	1,025.20	1401 02/17	420.31	1445 02/29	1,025,20
1365 02/04	623.68	1402 * 02/17	396.40	1446 02/26	
1366 02/09	338.92	1405 * 02/23	634.77	1110 02/20	623.69

<sup>&</sup>quot;Indicates missing check number.

Date	Balance	Date	Balance	Date	Balance
02/01	0.00	02/11	0.00	02/23	0.00
02/02	0.00	02/12	0.00	02/24	0.00
02/03	0.00	02/16	0.00	02/25	
02/04	0.00	02/17	0.00	02/26	0.00
02/05	0.00	02/18	0.00	02/29	0.00
32/08	0.00	02/19	0.00	77.18.0	0.00
02/09	0.00	02/22	0.00		

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Statement Date: 02/29/2016

Primary Account: XXXXXXXXXXXX1392

Period: 01/29/16 to 02/29/16



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Summary Of Accoun			
Account Name	Account Number	Beginning Balance	Ending Balance
Business Checking Account	XXXXXXXXXXXX1392	0.00	0.00

### **Business Checking Account**

### Account: XXXXXXXXXXXXX1392

Last Statement	Previous Balance	Total Credits	Total Debits	This Statement	Current Balance
01/29/16	0.00	21,833,84 (8)	21,833.84 (16)	02/29/16	0,00
Minimum Balanc	e	0.00			
Avg Available Ba		0,00			
Average Balance	<b>)</b>	0.00			

Date	Description	_
02/03	Transfer From Business Checking Account *********1389	Amount
02/04		4,134.33 818.98
02/10	Transfer From Business Checking Account ***********1389	and the second of the second o
02/11	Transfer From Business Checking Account *********1389	4,384.49
02/17	Transfer From Business Checking Account ********1389	880.17
02/18	Transfer From Business Checking Account *********1389	4,704.45
02/24	Transfer From Business Checking Account *********1389	956.22
32/26	Transfer From Business Checking Account *********1389	4,949.17
	Total	1,006.03 21,833.84

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Statement Date: 02/29/2016

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<i>9</i> 4?	TIL CILLE IN INCIDENT	miliary Account:	XXXXXXXXXXXXXXXX
)the	r Debits		

Date	Description	Amount
02/03	Irs Usataxpymt 225643420976684	1.083.30
02/03	Irs Usataxpymt 225643420837492	3,051.03
02/04	SC Dept Revenue Debit 528373	186.99
02/04	SC Dept Revenue Debit 492551	631.99
02/10	Irs Usataxpymt 225644120567556	1,333.26
02/10	Irs Usataxpymt 225644120319601	3,051.23
02/11	SC Dept Revenue Txp*254495201 *lit*248\	248.18
02/11	SC Dept Revenue Txp*254495201 *lit*632\	631.99
02/17	Irs Usataxpymt 225644820016070	1,653.42
02/17	Irs Usatexpymt 225644820997434	3,051.03
02/18	SC Dept Revenue Txp*254495201 *lit*324\	324.23
02/18	SC Dept Revenue Txp*254495201 *lit*632\	631.99
02/24	Irs Usataxpymt 225645520798510	1,897,94
)2/24	Irs Usataxpymt 225645520014906	3.051.23
12/26	SC Dopt Revenue Txp*254495201 *lit*374\	374.04
)2/26	SC Dept Revenue Txp*254495201 *9a*632\	
The second secon	Total	631 99 21.833,84

aily Balani	CO		·		
Date	Balance	Date	Balance	Date	Balance
02/04 02/10	0.00 0.00	02/18 02/26	0.00 0.00	02/03 02/11	0.00 0.00
02/17	0.00			02/24	0.00

